

Financial Report April 2024

4 May 2024

Income:

April Luncheon Donations	\$76.87
Wreaths Across America	\$35.00
Member Rebates	\$390.28
County Fair	\$5000.00
Total Income	\$5502.15

Expenses:

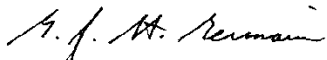
April Luncheon	\$967.54
Postage	\$10.35
Adoption Frames	\$39.84
Supplies	\$165.58
Awards	\$374.04
Annual Support JROTCs	\$6000.00
Annual Support to YMs	\$2000.00
Deposit to BKYC for May Social	\$500.00

Total Expenses: \$10,057.35

Check Book Balance April 30, 2024 \$24,033.40

Endowment Balance March 31, 2024 \$188,050.00

Respectfully Submitted,



Jerry St. Germain
Treasurer

Comments

Included in this report is the endowment status at the end of March 2024. In May we will have to pay \$4500 to the National Flight Academy for our three students and in June or July, provided that they meet the requirements, we will have to renew the scholarships of Eli Paver at The Citadel and Christian Bell at Embry Riddle for a total of \$5000. In addition, we will be paying for the first year of scholarships for Troy Montgomery and Elizabeth Mopps which will require an additional \$5000. In the next 3 or 4 months we will have outlays of at least \$14,500. On the positive side, we should be receiving the distribution from the Giving Challenge soon.



Navy League of the United States-Sarasota Manatee Council

Mr. Gene Moran
Navy League of the United States Sarasota-Manatee Council
P.O. Box 5531
Sarasota, FL 34277-5531

Fund Statement March 1, 2024 to March 31, 2024

Fund Balance as of March 1, 2024	\$183,306.34
Contributions	0.00
Investment Activity:	
Interest and Dividends	660.40
Realized Gains/(Losses)	351.98
Unrealized Gains/(Losses)	3,742.15
Investment Fees	(10.87)
Disbursements:	
Grants and Scholarships	(0.00)
Administrative Fees	(0.00)
Fund Balance as of March 31, 2024	\$188,050.00

Please help keep our records current by sending us a list of your Officers when there is a change.

For questions concerning your Fund Statement, please contact the Philanthropy Team at 941-955-3000.

There were no grants during this statement period.