

# Financial Report August

15 September 2023

## Income:

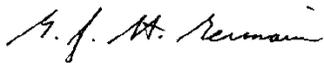
Dinner Donations	\$130.00
50/50 including \$100 donation by Donner	\$267.00
Golf Players (Saba)	\$500.00
Golf Sponsor North Reef	\$5000.00
Golf Sponsor Owens	\$1000.00
Golf Sponsor WAWA	\$1000.00
Golf Sponsor Crowder	\$1000.00
Challenge Coins (Rocklein)	\$27.50
Total Income	\$8924.50

## Expenses:

SAT Course from Wheeler Funds	\$559.20
Donation of Wheeler Funds to Paver	\$440.80
August Dinner	\$2980.55
Adoption Expense (frame)	\$15.98
Cortez Sailor of the Quarter	\$100.00
Advertising Expense Golf	\$19.95
Total Expenses:	\$4116.48

Check Book Balance August 31, 2023	\$27,369.12
Endowment Balance June. 30, 2023	\$168,640.70

Respectfully Submitted,



Jerry St. Germain  
Treasurer

The August dinner cost was \$2980.55 which includes \$708.35 for travel expenses for our guest speaker as authorized at the last BoD. We received \$397 from donations so the net cost was \$1742.55. Marty Donner won the 50/50 and donated back \$100 to the Council and \$50 to BM3 Stonestreet the most junior CG attendee.

Included in this report is the endowment status at the end of June.



## Navy League of the United States-Sarasota Manatee Council

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

### Fund Statement January 1, 2023 to June 30, 2023

<b>Fund Balance as of January 1, 2023</b>	<b>\$140,246.94</b>
Contributions	15,000.00
Investment Activity:	
Interest and Dividends	1,914.69
Realized Gains/(Losses)	422.06
Unrealized Gains/(Losses)	11,115.58
Investment Fees	( 58.57)
Disbursements:	
Grants and Scholarships	(0.00)
Administrative Fees	(0.00)
<b>Fund Balance as of June 30, 2023</b>	<b>\$168,640.70</b>

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.**