

# January Financial Report

13 February 2023

Income:

|              |          |
|--------------|----------|
| Total Income | \$000.00 |
|--------------|----------|

Expenses:

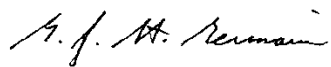
|                            |          |
|----------------------------|----------|
| Reservation for May picnic | \$100.00 |
|----------------------------|----------|

|                 |          |
|-----------------|----------|
| Total Expenses: | \$100.00 |
|-----------------|----------|

|                                     |             |
|-------------------------------------|-------------|
| Check Book Balance January 31, 2023 | \$43,680.53 |
|-------------------------------------|-------------|

|                                |              |
|--------------------------------|--------------|
| Endowment Balance Dec.31, 2022 | \$140,246.94 |
|--------------------------------|--------------|

Respectfully Submitted,



Jerry St. Germain  
Treasurer

The report for the endowment through fourth quarter 2022 is on the last page.

I recommend that we transfer \$15,000 to the endowment.



## 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, 2022 to December 31, 2022

|   |                     |
|---|---------------------|
| <b>Fund Balance as of January 1, 2022</b>   | <b>\$165,326.97</b> |
| Contributions                               | 0.00                |
| Investment Activity:                        |                     |
| Interest and Dividends                      | 3,607.72            |
| Realized Gains/(Losses)                     | 2,316.88            |
| Unrealized Gains/(Losses)                   | (30,893.85)         |
| Investment Fees                             | ( 110.78)           |
| Disbursements:                              |                     |
| Grants and Scholarships                     | (0.00)              |
| Administrative Fees                         | (0.00)              |
| <b>Fund Balance as of December 31, 2022</b> | <b>\$140,246.94</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.**