

Financial Report June and July-Rev 1

14 August 2023

Income:

Dinner Donations (June)	\$355.00
Payment from NAAA	\$462.00
Wheeler Family Fund	\$1,000.00
Golf Players (Seafood Shack)	\$500.00
Challenge Coins (Turner)	\$82.50
Total Income	\$2399.50

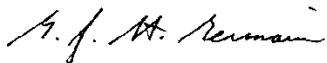
Expenses:

June Luncheon	\$264.00
Youth Awards (Venwood)	\$42.50
Grill for Resolute	\$1726.97
Coffee Mess Supplies (Cortez)	\$354.26
Total Expenses:	\$2387.73

Check Book Balance July 31, 2023 \$18,786.66

Endowment Balance June 30, 2023 \$168,640.70

Respectfully Submitted,



Jerry St. Germain
Treasurer

Our June luncheon for the Academy appointees and NROTC Scholarship recipients had a total cost of \$1617. We received \$1246 from attendees and \$462 from the Naval Academy Alumni for a total income of \$1708 which includes \$355 in donations. Therefore, the event cost us \$264 but if we apply the donations we made a profit of \$91.

We have received to date \$1001 for Challenge Coins. There is still \$165 due in with 15 coins left to deliver to purchasers.

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

Revisions



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

Fund Balance as of January 1, 2023	\$140,246.94
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)
Fund Balance as of June 30, 2023	\$168,640.70

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.