

# May Financial Report Rev 1

30 May 2023

## Income:

Donation for NFA Scholarship	\$500.00
Challenge Coins	\$368.50
Rebate of Support Ck from Epiphany	\$1000.00
Picnic Deposit rebate	\$110.00
Member rebates 2 <sup>nd</sup> half 2022	\$508.28
Golfers (Petrucci-3)	\$375.00
Amazon Smiles	\$33.00
Total Income	\$2894.78

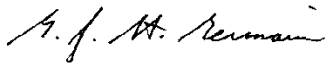
## Expenses:

FL Dept of AG	\$76.88
SOQs (Cortez and Resolute)	\$200.00
Payment to National Flight Academy	\$3000.00
Scholarship Christian Bell	\$2500.00
Supplies	\$17.24
Total Expenses:	\$5794.12

Check Book Balance May 31, 2023 \$21,875.89

Endowment Balance Apr. 30, 2023 \$164,600.15

Respectfully Submitted,



Jerry St. Germain  
Treasurer

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



## 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 April 1, 2023 to April 30, 2023

<b>Fund Balance as of April 1, 2023</b>	<b>\$162,674.92</b>
Contributions	0.00
Investment Activity:	
Interest and Dividends	144.92
Realized Gains/(Losses)	( 0.13)
Unrealized Gains/(Losses)	1,790.56
Investment Fees	( 10.12)
Disbursements:	
Grants and Scholarships	(0.00)
Administrative Fees	(0.00)
<b>Fund Balance as of April 30, 2023</b>	<b>\$164,600.15</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.**