

March Financial Report Rev 1

21 April 2023

Income:

Dinner Donations	\$20.00
Challenge Coins	\$132.00
Wreaths Across America	\$25.00
Golf Players	\$1125.00
Golf Hole Sponsors	\$500.00
Total Income	\$1802.00

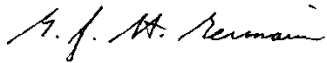
Expenses:

Challenge Coins	\$150.00
Awards for Youth	\$205.03
Total Expenses:	\$355.03

Check Book Balance March 31, 2023 \$31,661.52

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

Respectfully Submitted,



Jerry St. Germain
Treasurer

\$15,000 was transferred to the endowment in March.

The report for the endowment through first quarter 2023 follows.



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 March 31, 2023

Fund Balance as of January 1, 2023	\$140,246.94
Contributions	15,000.00
Investment Activity:	
Interest and Dividends	696.22
Realized Gains/(Losses)	(20.54)
Unrealized Gains/(Losses)	6,780.55
Investment Fees	(28.25)
Disbursements:	
Grants and Scholarships	(0.00)
Administrative Fees	(0.00)
Fund Balance as of March 31, 2023	\$162,674.92

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.