

February Financial Report

24 March 2023

Income:

Dinner Donations	\$200.00
Amazon Reward	\$19.66
Wreaths Across America	\$290.00
Refund for Nov. Dinner from BKYC	\$225.92
Total Income	\$735.58

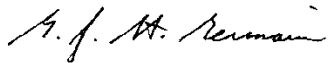
Expenses:

Blackthorn Wreath	\$237.49
January Dinner	\$544.56
Routers for Resolute	\$492.16
Total Expenses:	\$1274.21

Check Book Balance February 28, 2023 \$43,131.90

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

Respectfully Submitted,



Jerry St. Germain
Treasurer

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

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



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

Fund Balance as of January 1, 2022	\$165,326.97
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)
Fund Balance as of December 31, 2022	\$140,246.94

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.