

# Financial Report December Rev 1

23 January 2024

## Income:

Golf Donation Arambari	\$986.05
50/50	\$80.00
Luncheon Donations	\$250.00
Buchanan Family Foundation	\$500.00
Total Income	\$1816.05

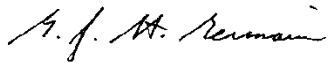
## Expenses:

December Luncheon	\$327.00
Plaque for Hanna	\$140.00
Plaque for Cramb	\$71.00
Framing for Scroll	\$53.49
Sailor of the Quarter-Cortez	\$100.00
Website	\$329.99
Blackthorn Wreath	\$237.49
Total Expenses:	\$1258.97

Check Book Balance December 31, 2023           \$31,550.72

Endowment Balance December 31, 2023       \$179,025.19

Respectfully Submitted,



Jerry St. Germain  
Treasurer

All bills for 2023 have been paid. In addition, this end of year status includes two expenditures for 2024. \$250 was paid as a deposit for our April Youth Awards Luncheon and \$237.49 was paid for the Blackthorn wreath which was ordered for the January 28, 2024 Blackthorn event.

Included in this report is the endowment status at the end of December 2023.



## 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 December 1, 2023 to December 31, 2023

<b>Fund Balance as of December 1, 2023</b>	<b>\$171,216.23</b>
Contributions	0.00
Investment Activity:	
Interest and Dividends	1,285.36
Realized Gains/(Losses)	669.07
Unrealized Gains/(Losses)	5,864.89
Investment Fees	( 10.36)
Disbursements:	
Grants and Scholarships	(0.00)
Administrative Fees	(0.00)
<b>Fund Balance as of December 31, 2023</b>	<b>\$179,025.19</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.**