

April Financial Report

1 May 2023

Income:

Dinner Donations	\$150.00
Challenge Coins	\$275.00
Golf Hole Sponsors	\$1000.00
50/50	\$90.00
Sarasota Fair Fundraising	\$5000.00
Total Income	\$6515.00

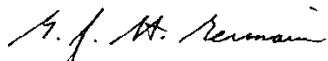
Expenses:

Challenge Coins	\$2337.50
Awards for Youth	\$20.00
Adoption Expenses	\$57.74
Luncheon Meal Cost	\$811.00
Support for Youth Programs	\$7500.00
Scholarship Eli Paver	\$2500.00
Total Expenses:	\$13,226.24

Check Book Balance April 01, 2023 \$21,966.88

Endowment Balance Mar.31, 2023 \$162,674.92

Respectfully Submitted,



Jerry St. Germain
Treasurer

The report for the endowment through first quarter 2023 follows. The luncheon cost us \$811 for food and facility but there were \$240 in donations so the net cost of the luncheon was \$571.



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.