

Financial Report November

4 December 2023

Income:

November 50/50	\$82.00
Dinner Donations	\$300.00
Heard and Stonestreet Memberships	\$50.00
Total Income	\$432.00

Expenses:

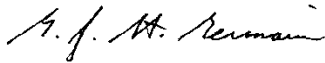
November Dinner	\$136.90
Heard and Stonestreet Membership	\$50.00
Plantation Golf & CC deposit for April	\$250.00
Golf Tournament Cost	\$9974.80
Harrigan membership	\$25.00

Total Expenses: \$10,436.70

Check Book Balance November 30, 2023 \$31,000.98

Endowment Balance October 31, 2023 \$159,504.93

Respectfully Submitted,



Jerry St. Germain
Treasurer

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



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 October 1, 2023 to October 31, 2023

Fund Balance as of October 1, 2023	\$163,340.65
Contributions	0.00
Investment Activity:	
Interest and Dividends	270.95
Realized Gains/(Losses)	33.41
Unrealized Gains/(Losses)	(4,130.06)
Investment Fees	(10.02)
Disbursements:	
Grants and Scholarships	(0.00)
Administrative Fees	(0.00)
Fund Balance as of October 31, 2023	\$159,504.93

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.