

Financial Report October

12 November 2023

Income:

October Dinner	\$3564.00
Golf Income	\$11028.35
NLUS Member Rebates	\$372.00
Hal Perdeu Membership	\$25.00
Total Income	\$14989.35

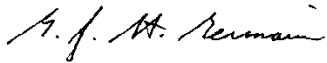
Expenses:

October Dinner	\$3334.37
Hal Perdeu Membership	\$25.00
Sailor of the Quarter	\$100.00
CG Trophy update	\$25.98
Total Expenses:	\$3485.35

Check Book Balance October 31, 2023 \$45,463.28

Endowment Balance September 30, 2023 \$163,340.65

Respectfully Submitted,



Jerry St. Germain
Treasurer

Please note that while the income from the golf tournament is included in the checkbook we have yet to pay the venue for staging the event. It is estimated that the amount will be approximately \$10K. I will issue a separate financial report for Golf when all bills are paid.

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



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 September 30, 2023

Fund Balance as of January 1, 2023	\$140,246.94
Contributions	15,000.00
Investment Activity:	
Interest and Dividends	2,904.21
Realized Gains/(Losses)	613.80
Unrealized Gains/(Losses)	4,665.57
Investment Fees	(89.87)
Disbursements:	
Grants and Scholarships	(0.00)
Administrative Fees	(0.00)
Fund Balance as of September 30, 2023	\$163,340.65

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.