

OCTOBER

2017

Balance Sheet

Beginning Balance	\$935.77	
Deposits		\$0.00
Checks		\$0.00
Ending Balance	\$935.77	

Monthly Expenses

Total	<hr/>	\$0.00
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Monthly Deposits

\$0.00

Total	<hr/>	\$0.00
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Account Breakdown

Meeting Space (Collection at	\$65.00	
Memberships (SFI, UFP, etc)	\$0.00	
Membership Packets (Members	\$146.00	
Fanzine (Subscriptions)		\$58.00
Newsletters (Subscriptions)	\$24.00	
Mailing (Various)		\$9.24
Fleet/Region (Wardroom Dues)	\$136.71	

Common Cents (Collection at	\$32.17	
General Fund (Cans, donations)		\$464.65
Total in Account		\$935.77

Wardroom Dues

assessed for new officers in 1
and at every 5th anniversary t
(next collection is in Feb 2018

ers in 1st year only
ersary thereafter.
eb 2018)