



## **Memorandum**

To: Mariners' Advisory Committee Members and Interested Parties  
From: Captain Rick Iulucci, Treasurer  
Re: Treasurer's Report for December 2021

**Balance – from September 2021** **\$ 13,389.22**

### **Deposits** (Sept-Dec 2021)

Total Deposits during the period **\$ 8,000.00**

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**INCOME BALANCE** **\$ 21,389.22**

### **Disbursements** (Sept 2021-Dec 2021)

Popi's Restaurant (9/28)	\$ 1,000.00
Popi's Restaurant (9/10)	\$ 4,128.95
Popi's Restaurant (12/1)	\$ 4,000.00
USPS (11/19)	\$ 7.95
Administration (9/13)	\$ 220.00
Email Service (G-mail- \$38.88 mo.)	\$ 116.64
Email service- Twild (\$89.95. Per mo.)	\$ 359.80
Misc. Withdrawal	\$ 2.00
<u>PNC Service Fees (\$2.00 per mo.)</u>	<u>\$ 6.00</u>

TOTAL DISBURSEMENTS (Sept 2021-Dec 2021) **\$ 9,841.34**

**BALANCE as of December 7, 2021** **\$ 11,547.88**