



Memorandum

To: Mariners' Advisory Committee Members and Interested Parties
From: Captain Rick Iulucci, Treasurer
Re: Treasurer's Report for December 2022

Balance – from September 5, 2022 **\$ 11,391.74**

Deposits (Sept. 2022- Dec. 2022)

Total Deposits during the period **\$ 1,000.00**

INCOME BALANCE **\$ 12,391.74**

Disbursements (September 2022 - December 2022)

Popi's Restaurant	\$ 5,223.85
Email Service (G-mail- \$38.88 month.)	\$ 116.64
Email service- Twild (\$89.95. Per month @ 3 months)	\$ 269.85
<u>PNC Service Fees (\$2.00 per mo.)</u>	<u>\$ 6.00</u>

TOTAL DISBURSEMENTS (June 2022-Sept. 2022) **\$ 5,616.34**

BALANCE as of December 5, 2022 **\$ 6,775.40**