



Memorandum

To: Mariners' Advisory Committee Members and Interested Parties
From: Captain Rick Iulucci, Treasurer
Re: Treasurer's Report for March 9, 2023

Balance – from December 5, 2022 **\$ 6,775.40**

Deposits (Dec. 2022- March. 2023)

Total Deposits during the period **\$ 14,399.65**

INCOME BALANCE **\$ 21,175.05**

Disbursements (September 2022 - December 2022)

Popi's Restaurant	\$ 5,569.64
Email Service (G-mail- \$38.88 month @ 3 months)	\$ 116.64
Email service- Twild (\$89.95. Per month @ 3 months)	\$ 269.85
Check for OBMG	\$ 500.00
<u>PNC Service Fees *(Service fee increase to \$3.00 per month 1/1/23)</u>	<u>\$ 8.00</u>

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TOTAL DISBURSEMENTS (June 2022-Sept. 2022) **\$ 6,464.13**

BALANCE as of March 5, 2022 **\$ 14,710.92**