



Memorandum

To: Mariners' Advisory Committee Members and Interested Parties
From: Captain Rick Iulucci, Treasurer
Re: Treasurer's Report for June 8, 2023

Balance – from March 5, 2023 **\$ 14,710.92**

Deposits (March 2023- June. 2023)

Total Deposits during the period **\$ 5,988.10**

INCOME BALANCE **\$ 20,699.02**

Disbursements (March 2023 – June 2023)

Popi's Restaurant	\$ 4,772.63
Email Service (G-mail- \$38.88 month @ 3 months)	\$ 116.64
Email service- Twild (\$89.95. Per month @ 3 months)	\$ 269.85
PNC Service Fees *(\$3.00 per month @ 3 months)	\$ 9.00

TOTAL DISBURSEMENTS (March2023 - June 2023) **\$ 5,168,12**

BALANCE as of June 3, 2023, **\$ 15,530.90**