



Memorandum

To: Mariners' Advisory Committee Members and Interested Parties
From: Captain Rick Iulucci, Treasurer
Re: Treasurer's Report for December 14, 2023

Balance – from September 11, 2023 **\$ 11,701.82**

Deposits (September 2023- December 2023)

Total Deposits during the period **\$ 800.00**

INCOME BALANCE **\$ 12,501.82**

Disbursements (September 2023 – December 2023)

Popi's Restaurant	\$ 3,348.91
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 (September 2023 – December 2023) **\$ 3,744.40**

BALANCE as of December 11, 2023, **\$ 8,757.42**