



Memorandum

To: Mariners' Advisory Committee Members and Interested Parties
 From: Captain Rick Iulucci, Treasurer
 Re: Treasurer's Report for March 12, 2024

Balance – from December 11, 2023 **\$ 8,757.42**

Deposits (December 2023- March 2024)

Total Deposits during the period **\$ 15,200.00**

INCOME BALANCE **\$ 23,957.42**

Disbursements (December 2023 – March 2024)

Popi's Restaurant (12/18/23)	\$	5,317.45
Popi's Restaurant (2/28/24)	\$	1,000.00
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

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 TOTAL DISBURSEMENTS (December 2023 – March 2024) **\$ 6,712.94**

BALANCE as of March 12, 2024, **\$ 17,244.48**