



## Memorandum

To: Mariners' Advisory Committee Members and Interested Parties  
 From: Captain Rick Iulucci, Treasurer  
 Re: Treasurer's Report for June 10, 2024

**Balance – from March 12, 2024** **\$ 17,244.48**

**Deposits** (March 2024- June 2024)

Total Deposits during the period **\$ 3,200.00**

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**INCOME BALANCE** **\$ 20,444.48**

**Disbursements** (March 2024 – June 2024)

Popi's Restaurant (3/22/24)	\$	2,498.37
Popi's Restaurant (5/31/24)	\$	1,000.00
Email service (G-mail- \$40.12 month, \$46.65 @ 2 months)	\$	133.42
Email service (Twild- \$89.95. Per month @ 3 months)	\$	269.85
PNC service fees (\$3.00 per month @ 3 months)	\$	9.00

**TOTAL DISBURSEMENTS** (March 2024 – June 2024) **\$ 3,910.64**

**BALANCE as of June 10, 2024,** **\$ 16,533.84**