



Memorandum

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

Balance – from June 10, 2024 **\$ 16,533.84**

Deposits (June 2024- September 2024)

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

INCOME BALANCE **\$ 17,333.84**

Disbursements (June 2024 – September 2024)

Popi's Restaurant (6/21/24)	\$	2,489.06
Popi's Restaurant (7/15/24)	\$	1,000.00
Email service (G-mail- \$46.65 month, \$46.65 @ 3 months)	\$	139.95
Email service (Twild- \$89.95. Per month @ 3 months)	\$	269.85
PNC service fees (\$3.00 per month @ 3 months)	\$	9.00

-
TOTAL DISBURSEMENTS (June 2024 – September 2024) **\$ 3,907.86**

BALANCE as of September 12, 2024, **\$ 13,425.98**