



Memorandum

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

<u>Balance – from September 12, 2024</u>	\$ 13,425.98
Deposits (September 2024- December 2024)	
Total Deposits during the period	\$ 400.00
<hr/>	
INCOME BALANCE	\$ 13,825.98
Disbursements (September 2024 – December 2024)	
Popi's Restaurant (9/17/24)	\$ 2,631.24
Popi's Restaurant (9/24/24)	\$ 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 (September 2024 – December 2024)	\$ 4,050.04
 BALANCE as of December 6, 2024,	 \$ 9,775.94