



## **Memorandum**

To: Mariners' Advisory Committee Members and Interested Parties  
From: Captain Rick Iulucci, Treasurer  
Re: Treasurer's Report for March 13, 2025

**Balance – from December 6, 2024** **\$ 9,775.94**

**Deposits** (December 2024- March 2025)

Total Deposits during the period **\$ 11,200.00**

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**INCOME BALANCE** **\$ 20,975.94**

**Disbursements** (December 12, 2024 – March 11, 2025)

Popi's Restaurant (12/18/24)	\$ 5,798.44
Popi's Restaurant (3/5/25)	\$ 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

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TOTAL DISBURSEMENTS (September 2024 – December 2024) **\$ 7,217.24**

**BALANCE as of March 7, 2025** **\$ 13,758.70**