



Memorandum

To: Mariners' Advisory Committee Members and Interested Parties
From: Captain Rick Iulucci, Treasurer
Re: Treasurer's Report for September 11, 2025

Balance – from June 9, 2025 **\$ 19,732.56**

Deposits (June 2025- September 2025)

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

INCOME BALANCE **\$ 20,532.56**

Disbursements (June 9, 2025 – September 9, 2025)

Popi's Restaurant (8/28/25)	\$ 2,000.00
Popi's (6/13/25)	\$ 4,741.25
Email service (G-mail @ 3 months)	\$ 130.78
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 (June 2025 – September 2025) **\$ 7,150.88**

BALANCE as of September 9, 2025 **\$ 13,381.68**