



## **Memorandum**

To: Mariners' Advisory Committee Members and Interested Parties  
From: Captain Rick Iulucci, Treasurer  
Re: Treasurer's Report for March 12, 2026

**Balance – from December 11, 2025** **\$ 9,153.30**

**Deposits** (December 2025- March 2026)

Total Deposits during the period **\$ 15,599.08**

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**INCOME BALANCE** **\$ 24,752.38**

**Disbursements** (December 11, 2025 – March 12,2026)

Popi's Restaurant	\$ 5,819.09
Email service (G-mail @ 3 months)	\$ 136.08
Email service (Twild- \$89.95. Per month @3 months)	\$ 269.85
PNC service fees (\$3.00 per month @ 3 months)	\$ 9.00
CPOA Liberty Chapter Donation (12/19/25, cashed 2/10/26)	\$ 500.00

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TOTAL DISBURSEMENTS (December 2025 – March 2026) **\$ 6,734.02**

**BALANCE as of March 11, 2026** **\$ 18,018.36**