100 100 100 100 100 100 100 100 100 100	JNT    55	ACCT/FUND  2/1/2025  OPERATIONS-unallocated amount Sales Tax Collected Square Charges Change of Watch Dues Donations Members Education-Class Materials Sold Education-Class Fees Educaation Fees nonmember ABC Public Boating Class Fees ABC TEXT BOOKS Recycling Donations for Meeting Supplies Investment Income  RUDOLPH MEMBERSHIP GRIGSBY (Textbooks) Education Fund  Commander - Discretionary Chaplain	START BAL 800.00 2,626.00 197.00 5,945.00	200 1200 600  220 0 30 200 1290 6880 BUDGETED TRANSFER 2025 300 1,775 197	Includes new members  To cover awards  Membership and public relations  ABC books and class expenses  Class room rental
ACCOUNTY   110	JNT    55	2/1/2025 OPERATIONS-unallocated amount Sales Tax Collected Square Charges Change of Watch Dues Donations Members Education-Class Materials Sold Education-Class Fees Educaation Fees nonmember ABC Public Boating Class Fees ABC TEXT BOOKS Recycling Donations for Meeting Supplies Investment Income  RUDOLPH MEMBERSHIP GRIGSBY (Textbooks) Education Fund  Commander - Discretionary	8,826.76 4,923.41  START BAL 800.00 2,626.00 197.00	90 100 1000 2040 2040 200 1200 600  220 0 300 200 1290 6880 BUDGETED TRANSFER 2025 300 1,775 197 400 2,672	Includes new members  To cover awards  Membership and public relations  ABC books and class expenses
ACCOUNTY   110	JNT    55	OPERATIONS-unallocated amount Sales Tax Collected Square Charges Change of Watch Dues Donations Members Education-Class Materials Sold Education-Class Fees Educaation Fees nonmember ABC Public Boating Class Fees ABC TEXT BOOKS Recycling Donations for Meeting Supplies Investment Income  RUDOLPH MEMBERSHIP GRIGSBY (Textbooks) Education Fund  Commander - Discretionary	\$TART BAL 800.00 2,626.00 197.00	10 1000 2040 2040 2000 1200 6000 220 0 30 200 1290 6880 BUDGETED TRANSFER 2025 300 1,7775 197 400 2,672	To cover awards  Membership and public relations  ABC books and class expenses
110	15   16   17   18   19   10   11   11   12   13   13   14   14   15   15   16   16   16   16   16   16	OPERATIONS-unallocated amount Sales Tax Collected Square Charges Change of Watch Dues Donations Members Education-Class Materials Sold Education-Class Fees Educaation Fees nonmember ABC Public Boating Class Fees ABC TEXT BOOKS Recycling Donations for Meeting Supplies Investment Income  RUDOLPH MEMBERSHIP GRIGSBY (Textbooks) Education Fund  Commander - Discretionary	\$TART BAL 800.00 2,626.00 197.00	10 1000 2040 2040 2000 1200 6000 220 0 30 200 1290 6880 BUDGETED TRANSFER 2025 300 1,7775 197 400 2,672	To cover awards  Membership and public relations  ABC books and class expenses
110	10	amount  Sales Tax Collected Square Charges Change of Watch Dues Donations Members Education-Class Materials Sold Education-Class Fees Educaation Fees nonmember ABC Public Boating Class Fees ABC TEXT BOOKS Recycling Donations for Meeting Supplies Investment Income  RUDOLPH MEMBERSHIP GRIGSBY (Textbooks) Education Fund  Commander - Discretionary	START BAL 800.00 2,626.00 197.00	10 1000 2040 2040 2000 1200 6000 220 0 30 200 1290 6880 BUDGETED TRANSFER 2025 300 1,7775 197 400 2,672	To cover awards  Membership and public relations  ABC books and class expenses
110	10	Sales Tax Collected Square Charges Change of Watch Dues Donations Members Education-Class Materials Sold Education-Class Fees Educaation Fees nonmember ABC Public Boating Class Fees ABC TEXT BOOKS Recycling Donations for Meeting Supplies Investment Income  RUDOLPH MEMBERSHIP GRIGSBY (Textbooks) Education Fund  Commander - Discretionary	START BAL 800.00 2,626.00 197.00	10 1000 2040 2040 2000 1200 6000 220 0 30 200 1290 6880 BUDGETED TRANSFER 2025 300 1,7775 197 400 2,672	To cover awards  Membership and public relations  ABC books and class expenses
110	10	Square Charges Change of Watch Dues Donations Members Education-Class Materials Sold Education-Class Fees Educaation Fees nonmember ABC Public Boating Class Fees ABC TEXT BOOKS Recycling Donations for Meeting Supplies Investment Income  RUDOLPH MEMBERSHIP GRIGSBY (Textbooks) Education Fund  Commander - Discretionary	800.00 2,626.00 197.00	10 1000 2040 2040 2000 1200 6000 220 0 30 200 1290 6880 BUDGETED TRANSFER 2025 300 1,7775 197 400 2,672	To cover awards  Membership and public relations  ABC books and class expenses
110	17   18   19   10   11   12   13   13   14   15   15   15   15   15   15   15	Change of Watch Dues Donations Members Education-Class Materials Sold Education-Class Fees Educaation Fees nonmember ABC Public Boating Class Fees ABC TEXT BOOKS Recycling Donations for Meeting Supplies Investment Income  RUDOLPH MEMBERSHIP GRIGSBY (Textbooks) Education Fund  Commander - Discretionary	800.00 2,626.00 197.00	1000 2040 2040 2000 1200 600  220 0 30 200 1290 6880 BUDGETED TRANSFER 2025 300 1,775 197 400 2,672	To cover awards  Membership and public relations  ABC books and class expenses
110	88	Dues Donations Members Education-Class Materials Sold Education-Class Fees Educaation Fees nonmember ABC Public Boating Class Fees ABC TEXT BOOKS Recycling Donations for Meeting Supplies Investment Income  RUDOLPH MEMBERSHIP GRIGSBY (Textbooks) Education Fund  Commander - Discretionary	800.00 2,626.00 197.00	2040 200 1200 600  220 0 30 200 1290 6880 BUDGETED TRANSFER 2025 300 1,775 197 400 2,672	To cover awards  Membership and public relations  ABC books and class expenses
110	99	Donations Members  Education-Class Materials Sold  Education-Class Fees  Educaation Fees nonmember  ABC Public Boating Class Fees  ABC TEXT BOOKS  Recycling  Donations for Meeting Supplies Investment Income  RUDOLPH  MEMBERSHIP  GRIGSBY (Textbooks)  Education Fund  Commander - Discretionary	800.00 2,626.00 197.00	200 1200 600  220 0 30 200 1290 6880 BUDGETED TRANSFER 2025 300 1,775 197 400 2,672	To cover awards  Membership and public relations  ABC books and class expenses
111	0	Education-Class Materials Sold Education-Class Fees Educaation Fees nonmember ABC Public Boating Class Fees ABC TEXT BOOKS Recycling Donations for Meeting Supplies Investment Income  RUDOLPH MEMBERSHIP GRIGSBY (Textbooks) Education Fund  Commander - Discretionary	800.00 2,626.00 197.00	1200 600  220 0 30 200 1290 6880 BUDGETED TRANSFER 2025 300 1,775 197 400 2,672	Membership and public relations ABC books and class expenses
111	1	Education-Class Fees Educaation Fees nonmember ABC Public Boating Class Fees ABC TEXT BOOKS Recycling Donations for Meeting Supplies Investment Income  RUDOLPH MEMBERSHIP GRIGSBY (Textbooks) Education Fund  Commander - Discretionary	800.00 2,626.00 197.00	600  220  0  30  200  1290  6880  BUDGETED  TRANSFER 2025  300  1,775  197  400  2,672	Membership and public relations ABC books and class expenses
111	2   11   12   13   14   15   15   15   15   15   15   15	Education Fees nonmember ABC Public Boating Class Fees ABC TEXT BOOKS Recycling Donations for Meeting Supplies Investment Income  RUDOLPH MEMBERSHIP GRIGSBY (Textbooks) Education Fund  Commander - Discretionary	800.00 2,626.00 197.00	220 0 30 200 1290 6880 BUDGETED TRANSFER 2025 300 1,775 197 400 2,672	Membership and public relations ABC books and class expenses
112	21	ABC Public Boating Class Fees ABC TEXT BOOKS Recycling Donations for Meeting Supplies Investment Income  RUDOLPH MEMBERSHIP GRIGSBY (Textbooks) Education Fund  Commander - Discretionary	800.00 2,626.00 197.00	0 30 200 1290 6880 BUDGETED TRANSFER 2025 300 1,775 197 400 2,672	Membership and public relations ABC books and class expenses
112	23   20   21   21   22   23   23   24   24   24   24   24	ABC TEXT BOOKS Recycling Donations for Meeting Supplies Investment Income  RUDOLPH MEMBERSHIP GRIGSBY (Textbooks) Education Fund  Commander - Discretionary	800.00 2,626.00 197.00	0 30 200 1290 6880 BUDGETED TRANSFER 2025 300 1,775 197 400 2,672	Membership and public relations ABC books and class expenses
113	100   11   12   13   14   14   15   15   16   16   16   16   16   16	Recycling Donations for Meeting Supplies Investment Income  RUDOLPH MEMBERSHIP GRIGSBY (Textbooks) Education Fund  Commander - Discretionary	800.00 2,626.00 197.00	30 200 1290 6880 BUDGETED TRANSFER 2025 300 1,775 197 400 2,672	Membership and public relations ABC books and class expenses
113	INTERPORT OF THE POPULATION OF	Donations for Meeting Supplies Investment Income  RUDOLPH  MEMBERSHIP  GRIGSBY (Textbooks)  Education Fund  Commander - Discretionary	800.00 2,626.00 197.00	200 1290 6880 BUDGETED TRANSFER 2025 300 1,775 197 400 2,672	Membership and public relations ABC books and class expenses
114   INCOME TOTAL	ISE OMMANDER	RUDOLPH  MEMBERSHIP  GRIGSBY (Textbooks)  Education Fund  Commander - Discretionary	800.00 2,626.00 197.00	1290 6880 BUDGETED TRANSFER 2025 300 1,775 197 400 2,672	Membership and public relations ABC books and class expenses
EXISTING FUNDS   200   200   200   200   ED Fur	ISE COMMANDER	RUDOLPH  MEMBERSHIP  GRIGSBY (Textbooks)  Education Fund  Commander - Discretionary	800.00 2,626.00 197.00	6880 BUDGETED TRANSFER 2025 300 1,775 197 400 2,672	Membership and public relations ABC books and class expenses
EXISTING FUNDS  200 200 ED Fur Directed from funds  TOTAL FUNDS  EXPEN 100 - C 10 10 10 10 10 10 10 TOTAL100 - Commande 200-EX 20 20 20 20	13   Company of the c	MEMBERSHIP GRIGSBY (Textbooks) Education Fund  Commander - Discretionary	800.00 2,626.00 197.00	BUDGETED TRANSFER 2025 300 1,775 197 400 2,672	Membership and public relations ABC books and class expenses
200 200 200 200 ED Fur Directed from funds TOTAL FUNDS  EXPEN 100 - C 10 10 10 10 10 10 10 10 10 200-EX 200-EX 20 20 20	13   Company of the c	MEMBERSHIP GRIGSBY (Textbooks) Education Fund  Commander - Discretionary	800.00 2,626.00 197.00	300 1,775 197 400 2,672	Membership and public relations ABC books and class expenses
200 200 200 200 ED Fur Directed from funds TOTAL FUNDS  EXPEN 100 - C 10 10 10 10 10 10 10 10 10 200-EX 200-EX 20 20 20	13   Company of the c	MEMBERSHIP GRIGSBY (Textbooks) Education Fund  Commander - Discretionary	800.00 2,626.00 197.00	300 1,775 197 400 2,672	Membership and public relations ABC books and class expenses
200   200   ED Fur	13   Company of the c	MEMBERSHIP GRIGSBY (Textbooks) Education Fund  Commander - Discretionary	2,626.00 197.00	1,775 197 400 2,672	Membership and public relations ABC books and class expenses
200   ED Fur	ISE COMMANDER	GRIGSBY (Textbooks) Education Fund  Commander - Discretionary	197.00	197 400 <b>2,672</b>	ABC books and class expenses
ED Fur Directed from funds TOTAL FUNDS  EXPEN 100 - C 10 10 10 10 10 10 10 10 10 10 200-EX 20 20 20	ISE COMMANDER	Education Fund  Commander - Discretionary		400 <b>2,672</b>	
Directed from funds TOTAL FUNDS  EXPEN 100 - C 10 10 10 10 10 10 10 10 10 10 200-EX 20 20 20 20	ISE COMMANDER 00	Commander - Discretionary	5,343.00	2,672	
TOTAL FUNDS  EXPEN 100 - C 10 10 10 10 10 10 10 10 10 10 10 10 10	OMMANDER 00 01				
EXPEN   100 - C   100	OMMANDER 00 01			3,352	
100 - C 10 10 10 10 10 10 10 10 10 10 10 10 10	OMMANDER 00 01				
100 - C 10 10 10 10 10 10 10 10 10 10 10 10 10	OMMANDER 00 01				
10 10 10 10 10 10 10 10 10 10 10 10 10 1	00			1	REMARKS
10 10 10 10 10 10 10 10 10 10 10 TOTAL100 - Commande 200-EX 20 20 20 20 20	)1			50	
10 10 10 10 10 10 10 10 10 10 TOTAL100 - Commande 200-EX 20 20 20 20 20 20	2			50	
10 10 10 10 10 TOTAL100 - Commande 200-EX 20 20 20 20	· <b>∠</b>	Conferences		300	
10 10 10 10 TOTAL100 - Commande 200-EX 20 20 20 20	3	<b>2001</b> Awards		300	
10 10 10 TOTAL100 - Commande 200-EX 20 20 20 20 20	14	Gift - Commander		100	
10 10 TOTAL100 - Commande 200-EX 20 20 20 20 20		Gift - Memorial		200	
10 TOTAL100 - Commande  200-EX 20 20 20 20 20 20 20		1107 Change of Watch		1000	
TOTAL100 - Commanded  200-EX  200  200  200  200  200  200  200  2		Operations Training		100	
200-EX 20 20 20 20 20 20 20		Rules Committee		50	
20 20 20 20 20 20	<u>r                                     </u>			2150	
20 20 20 20 20 20	ECUTIVE OFFI	CEP		BUDGET	REMARKS
20 20 20 20 20		XO - Discretionary		50	KEMAKKO
20 20 20		2002 Public Relations		300	
20 20	_	Vessel Safety Check		50	
		Squadron Web Page		500	
	4	Conferences		150	
TOTAL 200 · Executive	Officer			1050	
	DMINISTRATIV			BUDGET	REMARKS
30		AO - Discretionary		50	
30	_	2002 1131 Meeting Expense 2002 Rent Facilities (storage)		500 1790	
30		2002 Rent Facilities (storage) 2002-Membership		300	
30		Conferences Expense		150	
30	_	1108 USPS Dues			For new members
TOTAL 300-Administrat				3390	
	1				
	DUCATION OF			BUDGET	REMARKS
40	_	EO - Discretionary		50	
40		1110 Educational Materials		1200	
40		2003 ABC Public Class Textbooks		100	
40	31	2003 ABC Boating Class -Adver	rtising	97	
40		Postage & Shipping		100	
	)4	Teaching Aids Conference		20 150	
40	04	CONTRACTOR		80	
40	04 05 06				
TOTAL 400- Education	94 95 96 97	Equipment		1 VIVI	1
- 5 700 Eddodion	04 05 06 07			400 <b>2197</b>	

## 2025 Budget

	500-SECRETARY			BUDGET	REMARKS
	500	Sec - Discretionary		50	
	501	Post Office Box		180	
	502	Postage & Shipping		40	
	503	Printing		50	
	504	Conferences		150	
TOTAL 500-Secretary				470	
	600-TREASURER			BUDGET	REMARKS
	600	Treas - Discretionary		50	
	601	Printer & Office Supplies		30	
	602	Postage		20	
	603	Corporate Registration & Fees		70	
	604	1105 Sales Tax		90	
	605	Treasurer Conference		25	
	606	1106 Sq Processing Fee		10	
TOTAL 600-Treasurer				295	
TOTAL FUNDS				9,552.00	
EXPENSE				9,552.00	
			Difference	0.00	
OTHER ACCOU	NITO		Balance		
EDUCATION ACCOUNT		1/31/2023	5,946.42		
ACTIVITIES ACCOUNT		1/31/2023	1,917.86		
CD1		1/31/2025			
CD1		1/31/2025	10,141.29		
CD2		1/31/2025	10,062.82		
CD3	1	1/31/2025	10,034.56	<u> </u>	