



**Homeland
Security**

**U.S. Coast Guard Auxiliary
District 11 Northern Region**
Serving Northern California, Nevada, Utah



To: Curtis Han, COS
CC: District Board & Staff
Subject: DSO-FN Report –12Mar2023

Dues and Financials

1. March YTD financial report is attached.
2. Thank you to all those units that have submitted their completed 2022 7025's with year-end bank statements. A reminder to those who have not yet submitted their unit's; please be sure and use the new form ANSC 7025 (11-21) when doing your financial reports. I have attached a copy for those who may need it.
3. National has not sent out 2024 dues invoices yet but have indicated they should be distributed shortly. In the meantime it has been recommended that Divisions and Flotilla's begin the due collection process. I will reach out to SO-FN's in the coming days to coordinate billing efforts.

EXCOM and DSOs - Please send your requests for reimbursement quarterly at a minimum. Please email requests and be sure to attach receipts to the DSO-FN with a copy to DCO who approves payments.

REMINDER – All units should check their rosters in AUXDATA/AUXDIR to make certain they are correct. Checking them every couple of months will help us quickly identify non-members in order for us to create an accurate annual dues billing.

Please send all Division dues payments and requests for District reimbursement to:

**Morgan Swiggett, DSO-FN
2365 Benham Ct.
Walnut Creek, CA 94596**

Morgan J. Swiggett
D11NR DSO-FN
m.swiggett.uscgaux@icloud.com
510-410-5138

United States Coast Guard Auxiliary District D11NR

Statement of Financial Position

As of April 19, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
A Checking 92	-102.85
CD # 4577 - 1 yr 8/31/23	136,275.27
CD #4 - 1 yr 6/03/23	71,169.27
Checking - new	4,002.27
PayPal	0.00
Petty Cash	0.00
Savings - new	20,662.79
Square	0.00
Total Bank Accounts	\$232,006.75
Accounts Receivable	
Accounts Receivable	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
Deposit	0.00
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$232,006.75
Other Assets	
bank transfer	0.00
CG Fdn - Horne Fund	0.00
suspense	0.00
Total Other Assets	\$0.00
TOTAL ASSETS	\$232,006.75
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Auction Fund	0.00
Memorial Fund	5,026.00
Retained Earnings	5,066.13
Unrestricted Operating Fund	225,443.88
Net Revenue	-3,529.26
Total Equity	\$232,006.75
TOTAL LIABILITIES AND EQUITY	\$232,006.75