



**U.S. Coast Guard Auxiliary
District 11 Northern Region**



To: COMO Curtis Han
CC: District Board & Staff
Subject: DSO-FN Report –19JUL2023

Dues and Financials

1. June YTD financial report is attached.
2. 2023 Annual Dues invoices were distributed to all DCDR's and SO-FN's with 10 of 10 payments received as of this report. BZ to all those units who promptly returned payment!
3. National submitted their invoice for 2023 dues on 04 JUN 2023 and payment for D11NR's dues was sent to National on 05 JUN 2023.
4. Q1 and Q2 Dues Invoices have been received from National and payment submitted. Invoices have been sent to applicable units within the District.

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 July 19, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
A Checking 92	0.00
CD # 4577 - 1 yr 8/31/23	136,275.27
CD #4 - 1 yr 6/03/23	71,169.27
Checking - new	7,330.12
PayPal	0.00
Savings - new	20,662.79
Square	0.00
Total Bank Accounts	\$235,437.45
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	\$235,437.45
Other Assets	
bank transfer	0.00
suspense	0.00
Total Other Assets	\$0.00
TOTAL ASSETS	\$235,437.45
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Memorial Fund	5,026.00
Retained Earnings	5,066.13
Unrestricted Operating Fund	225,443.88
Net Revenue	-98.56
Total Equity	\$235,437.45
TOTAL LIABILITIES AND EQUITY	\$235,437.45