



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



To: COMO Curtis Han
CC: District Board & Staff
Subject: DSO-FN Report –14SEP2023

Dues and Financials

1. August 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 Activity

January 1 - September 16, 2023

	TOTAL
Revenue	
District Dues	
Dues Expense	
Dues - Annual Expense	-23,664.00
Total Dues Expense	-23,664.00
Dues Income	
Annual District Dues Income	38,454.00
Dues Q1 NM	-270.00
Dues Q2 NM	-252.00
Total Dues Income	37,932.00
Total District Dues	14,268.00
Interest Inc	1,430.40
Materials - Auxiliary	951.81
Costs - Auxiliary Materials	-1,541.30
Total Materials - Auxiliary	-589.49
National Store Rebate	0.00
Total Revenue	\$15,108.91
GROSS PROFIT	\$15,108.91
Expenditures	
A/V Equipment	514.70
ACV Expense	450.00
Awards & Gifts	2,266.45
DTrain	
Merchant Fees - DTrain	383.87
Total DTrain	383.87
Elected Officer's Training	130.20
EXCOM	626.42
Commodore Fund	
DCAPT	128.49
DCO	454.09
Total Commodore Fund	582.58
EXCOM Expenses	81.10
Total EXCOM	1,290.10
Misc & Cont.	
FOOD SERVICE	647.11
Returned Check	18.00
Total Misc & Cont.	665.11

United States Coast Guard Auxiliary District D11NR

Statement of Activity

January 1 - September 16, 2023

	TOTAL
Staff Expense	
Staff -Supplies	232.11
Staff -Trvl&Ldg	6.44
Total Staff Expense	238.55
Total Expenditures	\$5,938.98
NET OPERATING REVENUE	\$9,169.93
NET REVENUE	\$9,169.93

United States Coast Guard Auxiliary District D11NR

Statement of Financial Position

As of September 16, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
A Checking 92	0.00
CD # 4577 - 1 yr 8/30/24	136,834.58
CD #4 - 1 yr 6/02/24	72,007.16
Checking - new	15,173.89
PayPal	0.00
Savings - new	20,690.31
Square	0.00
Total Bank Accounts	\$244,705.94
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	\$244,705.94
Other Assets	
bank transfer	0.00
suspense	0.00
Total Other Assets	\$0.00
TOTAL ASSETS	\$244,705.94
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	9,169.93
Total Equity	\$244,705.94
TOTAL LIABILITIES AND EQUITY	\$244,705.94