



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



To: COMO Curtis Han
CC: District Board & Staff
Subject: DSO-FN Report –15NOV2023

Dues and Financials

1. October YTD financial report is attached.

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 November 15, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
A Checking 92	0.00
CD # 4577 - 1 yr 8/30/24	137,821.39
CD #4 - 1 yr 6/02/24	72,496.16
Checking - new	11,872.63
PayPal	0.00
Savings - new	20,697.23
Square	0.00
Total Bank Accounts	\$242,887.41
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	\$242,887.41
Other Assets	
bank transfer	0.00
suspense	0.00
Total Other Assets	\$0.00
TOTAL ASSETS	\$242,887.41
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	7,351.40
Total Equity	\$242,887.41
TOTAL LIABILITIES AND EQUITY	\$242,887.41

United States Coast Guard Auxiliary District D11NR

Statement of Activity

January 1 - November 15, 2023

	TOTAL
Revenue	
District Dues	
Dues Expense	
Dues - Annual Expense	-23,664.00
Dues- New Mbr Expense	-774.00
Total Dues Expense	-24,438.00
Dues Income	
Annual District Dues Income	38,454.00
Total Dues Income	38,454.00
Total District Dues	14,016.00
Interest Inc	2,916.06
Materials - Auxiliary	
Costs - Auxiliary Materials	-1,541.30
Sales-AuxMat'ls	2,077.01
Total Materials - Auxiliary	535.71
National Store Rebate	594.12
Total Revenue	\$18,061.89
GROSS PROFIT	\$18,061.89
Expenditures	
A/V Equipment	514.70
ACV Expense	2,112.76
Awards & Gifts	2,375.20
DCDRs	3,000.00
DTrain	
Merchant Fees - DTrain	383.87
Total DTrain	383.87
Elected Officer's Training	130.20
EXCOM	
Commodore Fund	
DCAPT	469.77
DCO	313.09
Total Commodore Fund	782.86
EXCOM Expenses	81.10
Total EXCOM	863.96
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 - November 15, 2023

	TOTAL
Staff Expense	
Staff -Supplies	658.25
Staff -Trvl&Ldg	6.44
Total Staff Expense	664.69
Total Expenditures	\$10,710.49
NET OPERATING REVENUE	\$7,351.40
NET REVENUE	\$7,351.40