



**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 – 20April2021

1. Annual dues – Thanks you to those Divisions who have paid their annual dues. Only Divisions 4 and 12 are outstanding.
2. I have attached a copy of the year-to-date financial report.
3. Attached please find Maryanne Collins' 7025 report

EXCOM and DSOs ...Please send your request for reimbursement quarterly at a minimum.

AUDITS – Temporarily on hold due to Covid.

With any change in FC, FN or MA, an audit and Form 7025, Unit Financial Report, is needed. The audit may be done by a local audit committee. Both outgoing and relieving officers' signatures are needed. If any unit needs audit assistance, please contact Fran Fisher. My contact information is listed below.

REMINDER – All units should check their rosters in AUXDATA/AUXDIR to make certain they are correct. If you get used to checking them every couple of months, we shouldn't have the problem of non-members being listed on the annual dues billing.

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

Fran Fisher, DSO-FN
275 Alviso Street
Santa Clara, CA 95050

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408-249-7163