



United States Submarine Veterans Bremerton Base

P. O. Box 465, Silverdale, WA 98383-0465

<http://gertrude-check.org/>



February 18, 2017

Base Commander Steve Corcoran called the February 18, 2017 meeting to order at 1000 hours.

Opening observances were conducted.

Cmdr. Bob Hickman, Olympic Peninsula Base, Asst. WD4 Director Jim DeMott, and William Powell, Member Baton Rouge, LA were in attendance.

Cmdr. Steve Corcoran invited About 50 plus members and guests to enjoy a breakfast buffet.

The breakfast buffet was followed by a very entertaining comical magician, Zaniac, who kept most laughing throughout his show. Three base members assisted Zaniac with his presentation that made it even better. They were Cmdr. Steve Corcoran, Chief of the Boat Wayne Peterson and John Gardner.

After the entertainment Cmdr. Steve Corcoran held a brief business meeting outlining future base events.

Respectfully submitted
Wayne Sieckowski, Base Secretary

Bremerton Base

Feb-28-2017

Members: 257

with E-mail: 237

2018 # Owe National Dues: 32

2018 # Owe Base Dues: 50

Regular Annual: 37

USSVI Life Members: 200

Base Life Members: 194

Holland Club: 161

Reg Associate: 6

Life Associate: 5

Charter Members: 0

Senior Members: 1

War Veterans: 236



Jan-17

1/31/2017				
	2016 - EOY	2017 - Current	Year to Date Difference (+ -)	Notes
			(Income less Expense)	
LIFE FUND (Reserve Fund)	\$31,557.59	\$31,557.59	\$0.00	Fund only increases with new Base Life Member
SCHOLARSHIP FUND	\$16,296.39	\$15,258.34	(\$1,038.05)	\$7000.00 awarded for 2017 scholarships
GENERAL FUND*	\$30,929.45	\$30,266.33	(\$663.12)	What's left to conduct business and pay the bills
KAPS for KIDS FUND	\$207.15	\$207.15	\$0.00	What's left to conduct business and pay the bills
* Includes STOREKEEPER Ck Account + Storekeeper Cash				
NET WORTH	\$78,990.58	\$77,289.41	(\$1,701.17)	

Note:

Dennis Nardone
USSVI-Bremerton Base/Treasurer

Equals Year to Date Income MINUS Year to Date Expenses

Procedure

1. Run Profit & Loss Statement - YTD
2. Subtract expenses from Income for each Fund
3. Add YTD results to 2016 EOY Funds for new YTD total

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MONTHLY FINANCIAL REPORT FORM

February 2017

Financial Report for Period Ending

Feb 28, 2017

1 Beginning Balance: (Includes SK Cash & Checking)

\$78,438.08

MONEY IN:

2 Revenue - Base Dues	\$ (30.00)
3 Revenue - National Dues	\$ 50.00
4 Donations Received for Base	\$ 208.00
5 Donations Received for National CF	
6 Interest & Dividends	\$ 29.76
7 Money from National or Other Bases (refunds)	
8 Revenue - Events (Picnics, Meetings, Dinners, Luncheons, ect)	
9 Revenue - Fund Raising (SK Sales, Raffles, Conventions, Ads)	\$ 624.00
10 Revenue - Other (BRICKS)	
Totals Receipts (MONEY IN)	\$ 881.76

MONEY OUT:

11 Dues Paid to National	\$ 50.00
12 Other Payments to National	
13 Payments to Charitable Foundation (CF)	
14 Payments to Boat Sponsorship (BSP)	
15 Amounts Paid to Other Bases	
16 Donations Made(Excl USSVI,USSVI-CF, BSP)	
17 Base Memorial Expense (Deterrant Park)	
18 Base Operating Expenses	\$ 336.84
19 Base Meeting Expenses (includes SOUPDOWNS)	\$ 1,476.44
20 Base Sponsored Scholarships	
21 Expenses - Events (Parades, District Meetings)	
22 Expenses - Fund Raising (SK Supplies, Raffles Expenses)	\$ 77.15
23 Expenses - Other	\$ 90.00

Totals Expenses (MONEY OUT)(Incl: SK Expenses)]: \$ 2,030.43

24 Net Change between MONEY IN & MONEY OUT \$ (1,148.67)

25 Ending Balance: (Includes SK Cash & Checking) \$ 77,289.41

26 CHECK SUM: This Number must equal Ending Balance line 25 \$77,289.41

DIFFERENCE \$ -