

**MARINE CORPS LEAGUE DETACHMENT 1106**  
**INCOME-EXPENSE SUMMARY**  
**Calendar Year 2025**

|            | <u>INCOME</u>     |                                   |                            |                         |              | <u>EXPENSES</u>          |                  |             |                            |                          |               | <u>NET</u>   |      |
|------------|-------------------|-----------------------------------|----------------------------|-------------------------|--------------|--------------------------|------------------|-------------|----------------------------|--------------------------|---------------|--------------|------|
|            | <u>Membership</u> | <u>Pass the Hat<br/>Donations</u> | <u>Other<br/>Donations</u> | <u>Fund<br/>Raisers</u> | <u>Other</u> | <u>Dues<br/>and Fees</u> | <u>Donations</u> | <u>Rent</u> | <u>Office<br/>Supplies</u> | <u>Misc<br/>Expenses</u> | <u>Awards</u> | <u>Other</u> |      |
| January ** |                   |                                   |                            |                         |              |                          |                  |             |                            |                          |               |              | 0.00 |
| February   |                   |                                   |                            |                         |              |                          |                  |             |                            |                          |               |              |      |
| March      |                   |                                   |                            |                         |              |                          |                  |             |                            |                          |               |              |      |
| April      |                   |                                   |                            |                         |              |                          |                  |             |                            |                          |               |              |      |
| May        |                   |                                   |                            |                         |              |                          |                  |             |                            |                          |               |              |      |
| June       |                   |                                   |                            |                         |              |                          |                  |             |                            |                          |               |              |      |
| July       |                   |                                   |                            |                         |              |                          |                  |             |                            |                          |               |              |      |
| August     |                   |                                   |                            |                         |              |                          |                  |             |                            |                          |               |              |      |
| September  |                   |                                   |                            |                         |              |                          |                  |             |                            |                          |               |              |      |
| October    |                   |                                   |                            |                         |              |                          |                  |             |                            |                          |               |              |      |
| November   |                   |                                   |                            |                         |              |                          |                  |             |                            |                          |               |              |      |
| December   |                   |                                   |                            |                         |              |                          |                  |             |                            |                          |               |              |      |
| <b>NET</b> | 0.00              | 0.00                              | 0.00                       | 0.00                    | 0.00         | 0.00                     | 0.00             | 0.00        | 0.00                       | 0.00                     | 0.00          | 0.00         | 0.00 |

|  |                                    |                |
|--|------------------------------------|----------------|
|  | Beginning Balance (Bank Balance) * | 1567.52        |
|  | Total Income (from above)          | 0.00           |
|  | Total Expenses (from above)        | 0.00           |
|  | <b>Ending Balance (calculated)</b> | <b>1567.52</b> |

\* Beginning Balance is based on ending balance of Paymaster's Monthly Financial Report for December 2024.

\*\* No financial activity in January.