



Memorandum

To: Mariners' Advisory Committee Members and Interested Parties
From: Captain Rick Iulucci, Treasurer
Re: Treasurer's Report for June 12, 2025

Balance – from March 7, 2025 **\$ 13,758.70**

Deposits (March 2025- June 2025)

Total Deposits during the period **\$ 9,600.00**

INCOME BALANCE **\$ 23,358.70**

Disbursements (March 12, 2025 – June 9,2025)

Popi's Restaurant (3/17/25)	\$ 3,207.34
Email service (G-mail- \$46.65 month, \$46.65 @ 3 months)	\$ 139.95
Email service (Twild- \$89.95. Per month @ 3 months)	\$ 269.85
PNC service fees (\$3.00 per month @ 3 months)	\$ 9.00

TOTAL DISBURSEMENTS (September 2024 – December 2024) **\$ 3,626,14**

BALANCE as of June 9, 2025 **\$ 19,732.56**