



Memorandum

To: Mariners' Advisory Committee Members and Interested Parties
From: Captain Rick Iulucci, Treasurer
Re: Treasurer's Report for December 11, 2025

Balance – from September 11, 2025 **\$ 13,381.68**

Deposits (September 2025- December 2025)

Total Deposits during the period **\$ 800.00**

INCOME BALANCE **\$ 14,181.68**

Disbursements (September 11, 2025 – December 11, 2025)

Popi's Restaurant (9/12/25)	\$ 4,613.45
Email service (G-mail @ 3 months) (increase of \$2.02 per month)	\$ 136.08
Email service (Twild- \$89.95. Per month @3 months)	\$ 269.85
PNC service fees (\$3.00 per month @ 3 months)	\$ 9.00

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TOTAL DISBURSEMENTS (September 2025 – December 2025) **\$ 5,028.38**

BALANCE as of December 9, 2025 **\$ 9,153.30**