



## **Memorandum**

To: Mariners' Advisory Committee Members and Interested Parties  
From: Captain Rick Iuliucci, Treasurer  
Re: Treasurer's Report for June 12, 2026

**Balance – from March 11,2026** **\$ 18,018.36**

**Deposits** (March 2026- June 2026)

Total Deposits during the period **\$ 3,998.36**

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**INCOME BALANCE** **\$ 22,016.72**

**Disbursements** (March 12, 2025 – June 9 ,2026)

Popi's Restaurant	\$ 4,950.38
Email service (G-mail @ 3 months)	\$ 136.08
Email service (Twild- \$89.95. Per month @3 months)	\$ 269.85
PNC service fees (\$3.00 per month @ 3 months)	\$ 9.00

**TOTAL DISBURSEMENTS** (March 2026 – June 2026) **\$ 5,365.31**

**BALANCE as of June 9, 2026** **\$ 16,651.41**