

as of
December 31, 2025

12/31/2025

	2024 - EOY	2025 - Current	Year to Date Difference (+ -)
			(Income less Expense)
GENERAL FUND*	\$49,258.12	\$62,306.21	\$13,048.09

* Includes Storekeeper Cash

NET WORTH	\$62,306.21	\$13,048.09	Equals Year to Date Income MINUS Year to Date Expenses
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Dan Inman
USSVI-Bremerton Base Treasurer

MONTHLY FINANCIAL REPORT FORM

as of
12/31/2025
Dec 31, 2025**Financial Report for Period Ending**

1 Beginning Balance: (Includes SK Cash & Checking)

\$60,722.44

MONEY IN:

2 Revenue - Base Dues

\$ 135.00

3 Revenue - National Dues

\$ 346.00

4 Donations Received for Base

\$ 840.00

5 Donations Received for National CF

6 Interest & Dividends

\$ 94.51

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)

\$ 2,747.00

10 Revenue - Other (BRICKS)

Totals Receipts (MONEY IN)

\$ 4,162.51

MONEY OUT:

11 Dues Paid to National

\$ 419.00

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)

\$ 1,131.00

17 Base Memorial Expense (Deterrant Park)

\$ 176.89

18 Base Operating Expenses

\$ 272.48

19 Base Meeting Expenses (includes SOUPDOWNS)

\$ 721.87

20 Base Sponsored Scholarships

21 Expenses - Events (Parades, District Meetings)

22 Expenses - Fund Raising (SK Supplies, Raffles Expenses)

\$ (142.50)

23 Expenses - Other

Totals Expenses (MONEY OUT)(Incl: SK Expenses)

\$ 2,578.74

24 Net Change between MONEY IN & MONEY OUT

\$ 1,583.77

25 Ending Balance: (Includes SK Cash)

\$62,306.21

26 CHECK SUM: This Number must equal Ending Balance line 25

\$62,306.21

DIFFERENCE

\$ -

USSVI BREMERTON BASE-

2025 BUDGET

AS OF
31-Dec-25

(Subject to change on a moments notice by 2/3 vote of the Eboard)

General Fund - Revenue	Budgeted	Actual	Difference	Notes
	2025	2025	2025	
(Line 2) Base Dues-Life & Annual	1,250.00	2,075.00	825.00	
(Line 3) National Dues-Life & Annual	2,100.00	4,238.00	2,138.00	
(Line 4) Direct Donations& Booster Club	7,500.00	8,253.12	753.12	
(Line 5) Donations received for National CF	0.00		0.00	
(Line 6) Dividends	550.00	1,158.96	608.96	
(Line 7) Monies from National/other Bases	0.00		0.00	
(Line 8) Events	2,500.00		(2,500.00)	Line 8: Events Parades Picnics, Meetings, Dinners, Luncheons
(Line 9) Fund Raising	7,100.00	35,462.31	28,362.31	Line 9: FUND Raising 50/50 raffle, Calendars, SK income
(Line 10) Other Income	350.00	120.00	(230.00)	Line 10: Other Income Deterrent Park-Bricks, Misc income
TOTALS	21,350.00	51,307.39	29,957.39	
General Fund - Expenses	Budgeted	Actual	Difference	
	2025	2025	2025	
(Line 11) National Dues	2,100.00	4,403.00	(2,303.00)	
(Line 12) Holland Club - National, Web Site Fee	250.00	250.00	0.00	
(Line 13) Donation to National CF (Brotherhood Fund; Willie Spoon Scholarship Fund)	2,100.00	1,500.00	600.00	
(Line 14) Boat Sponsorship	150.00		150.00	
(Line 15) Amounts paid to other Bases	0.00		0.00	
(Line 16) Gifts & Donations	1,800.00	8,953.91	(7,153.91)	
(Line 17) Deterrent Park-Bricks/Base memorial	500.00	215.88	284.12	
(Line 18) Base Operating Expenses	3,200.00	5,433.16	(2,233.16)	* Base Operating Expenses Line 18; PO Box 2084; Computer software & supplies; Office supplies
(Line 19) Base Meeting Expenses (FRA Room, Snacks, soupdowns, Entertainment)	3,700.00	4,613.10	(913.10)	* Base Meeting Expenses Line 19, FRA Room Rental; Food; Entertainment; other cost associated with base meetings
(Line 21) Expenses Events,(Parades, Float Exps. District Meetings, Base Cdr Expenses, Picnic, Xmas party)	3,000.00	1,026.04	1,973.96	
(Line 22) FUND Raising Expenses (SK Expenses, Calendar Cost)	3,550.00	11,864.21	(8,314.21)	
(Line 23) Other Expenses (Gertrude Ck, other Misc)	1,000.00		1,000.00	
TOTALS	21,350.00	38,259.30	(16,909.30)	
TOTAL GF Revenue	21,350.00	51,307.39	29,957.39	
TOTAL GF EXPENSE	21,350.00	38,259.30	(16,909.30)	
NET GAIN/LOSS	0.00	13,048.09	46,866.69	

Overall Total Activity Year to Date
\$13,048.09