



EAST COAST DRILL INSTRUCTORS' ASSOCIATION
PARRIS ISLAND CHAPTER
PO BOX 5117, PARRIS ISLAND, SC 29905

FINAL ACCOUNTING JANUARY 1, 2023 THROUGH DECEMBER 31, 2023

Beginning Balance **\$15,634.96**

Income

Ordinary Income

Membership Dues	\$ 2793.74
Brick Orders	\$ 1096.51
Quartermaster Sales	\$ 6069.76
Donations	\$ 3476.00

Reunion Income (Registration, Picnic & Banquet) \$ 11,954.00

50/50 Raffle Tickets \$ 660.00

Live Auction \$ 1,690.56

Silent Auction \$ 2,113.21

Bad Check Back In \$ 25.00

Amazon Book Royalties \$ 10.53

Cash Box change redeposited \$ 400.00

Dividends \$ 2.04

TOTAL INCOME **\$ 30,291.35**

Expense

Reunion Expenses		\$ 9,832.95
Cash out for Change Boxes		\$ 400.00
Postmaster (Postage and Mailings)		\$ 660.25
Admin Supplies		\$ 319.90
Printing Fees		\$ 421.60
Donations (Tunnels to Towers \$500.00, Freedom Festival Sponsorship \$500.00, Operatio Santa \$500.00)		\$ 1500.00
Quartermaster		\$ 3,984.40
DI/SDI of the Quarter/Year & DI School Leadership Awards		\$ 3,860.00
Holiday Meal Program		\$ 1,000.00
Donations Battalion Christmas		\$ 1,000.00
Brick Orders (Brick purchases & installation)		\$ 514.00
South Carolina Secretary of State		\$ 50.00
PC Web Services		\$ 572.36
President's Reimbursement for Actual Expenses (Lodging, Gas, Flags, Postage, Printer Ink)		\$ 1,987.79
Bad Check Out		\$ 25.00
Total Expenditures		\$ 26,128.25
Total Income	\$45,926.31	
Total Expenditures	\$26,128.25	
Balance	\$19,798.06 (Checking Account as Of December 2023)	

SAVINGS ACCOUNT INFORMATION

Balance	12/31/22	\$	9620.37
Dividends	01/01/23 – 12/31/23	\$	24.08
Balance	12/31/23	\$	9644.45

Mary Miller

Submitted by Mary Miller (Secretary/Treasurer)

Date 1/22/24