C. James Patti
Chairman

USAMaritime

August 2021 Financial Statement

Beginning Balance	**$61,245.11**
Income	
Member Dues	$6,000.00
Total Income:	**$6,000.00**
Expenses	
Website Maintenance Consultant - May (Paul Fitzgerald)	$2,750.00
Administrative Assistant – May (Meredith Malarkey)	$1,500.00
Total Expenses:	**$4,250.00**
Ending Balance	**$62,995.11**

- As of 8/31/2021, $1,500.00 outstanding for 1st Quarter dues (1 Member).
- As of 8/31/2021, $4,500.00 outstanding for 2nd Quarter dues (3 Members).
- As of 8/31/2021, $9,000.00 outstanding for 3rd Quarter dues (6 Members).