C. James Patti
Chairman

USAMaritime

October 2021 Financial Statement

Beginning Balance	**$69,745.11**
Income	
Member Dues	$21,000.00
Total Income:	**$21,000.00**
Expenses	
Website Maintenance Consultant - August (Paul Fitzgerald)	$2,750.00
Administrative Assistant – August & September (Meredith Malarkey)	$3,000.00
Total Expenses:	**$5,750.00**
Ending Balance	**$84,995.11**

- As of 11/10/21 one Member has not paid any dues in 2021 ($6,000).
- As of 11/10/21 one Member has not paid 4th Quarter Dues ($1,500).