

Department of Homeland Security U. S. Coast Guard CG-2576 (Rev. 16-09) PVA Inventory System		COAST GUARD DINING FACILITY OPERATING STATEMENT				OPFAC NUMBER 12-34567																																																																										
UNIT NAME USCGC PACIFIC			Class of CGDF AFLOAT		TYPE OF REPORT <input checked="" type="checkbox"/> Regular <input type="checkbox"/> Relief <input type="checkbox"/> Memorandum		Period Covered																																																																									
							From 01-Mar-20	To 31-Mar-20																																																																								
A. OPERATING STATEMENT			D. SUMMARY OF ACCOUNTS RECEIVABLE																																																																													
1. BEGINNING INVENTORY (Line 8, Last Report)			\$ 300.00		28. RECEIVABLES, BEGINNING (Line 39, Last Report)		\$ 118.50																																																																									
2. RECEIPTS FROM OTHER CGDFs (Block H)			\$ -		29. SALE SUBSISTENCE ITEMS (Block E)		\$ -																																																																									
3. PURCHASES (Block G)			\$ 4,100.00		30. SALE RATIONS OF MEALS (Block F)		\$ 211.50																																																																									
4. TOTAL (1-3)			\$ 4,400.00		31. CASH ON HAND, Beginning (Line 35, Last Report)		\$ -																																																																									
5. APPROVED SURVEY (Block J)			\$ -		32. CASH IN TRANSIT, Beginning(Line 36, Last Report)		\$ -																																																																									
5a. APPROVED FREIGHT (Block K)			\$ -		33. TOTAL (LINES 28-32)		\$ 330.00																																																																									
6. SALE OF SUBSISTENCE ITEMS (Block E)			\$ -		34. COLLECT ACKNOWLEDGED, RECEIPT (s)																																																																											
7. TRANSFER TO OTHER CGDFs (Block I)			\$ -				\$ 118.50																																																																									
8. ENDING INVENTORY			\$ 350.00		35. CASH ON HAND, End of Period		\$ -																																																																									
9. TOTAL (5-8)			\$ 350.00		36. CASH IN TRANSIT, End of Period		\$ -																																																																									
10. NET VALUE OF SUBSISTENCE ITEMS CONSUMED (Line 4-9)			\$ 4,050.00		37. TO BE BILLED ON SF-1080/1081		\$ -																																																																									
11. SALE OF RATION AND MEALS (Block F)			\$ 211.50		38. TOTAL (LINES 34-37)		\$ 118.50																																																																									
12. CHARGES TO APPROPRIATED FUNDS (Line 10-11)			\$ 3,838.50		39. RECEIVABLES TO BE COLLECTED BY CGDF (Line 33-38)		\$ 211.50																																																																									
13. AVERAGE COST OF RATION (Line 10 ÷ 21)			\$ 13.15		E. SALE OF SUBSISTENCE ITEM																																																																											
14. RATIO OF ISSUES TO INVENTORY (Line 6+7+10 ÷ 8)			1157.14%		<table border="1"> <thead> <tr> <th>SOLD TO</th> <th>INV. #</th> <th>AMOUNT</th> </tr> </thead> <tbody> <tr><td>15. CLAIMED 290 X</td><td>\$ 12.25</td><td>\$ 3,552.50</td></tr> <tr><td>16. CLAIMED 0 X</td><td>\$ -</td><td>\$ -</td></tr> <tr><td>17. CLAIMED 0 X</td><td>\$ -</td><td>\$ -</td></tr> <tr><td>18. SOLD 18 X</td><td>\$ 12.25</td><td>\$ 220.50</td></tr> <tr><td>19. REIMBURSABLE 0 X</td><td>\$ -</td><td>\$ -</td></tr> <tr><td>20. SOLD 0 X</td><td>\$ -</td><td>\$ -</td></tr> <tr><td colspan="2">21. 308 =TOTAL NO. OF RATION Cash Differential:</td><td>\$ 220.50</td></tr> <tr><td colspan="2">22. TOTAL OPERATING ALLOWANCE (Line 15 through 20)</td><td>\$ 3,773.00</td></tr> <tr><td colspan="2">23. NET VALUE OF SUBSISTENCE ITEMS CONSUMED (Line 10)</td><td>\$ 4,050.00</td></tr> <tr><td colspan="2">24. LOSS THIS PERIOD (Line 22-23)</td><td>\$ (277.00)</td></tr> <tr><td colspan="2">25. UNUSED ALLOWANCE FROM LAST REPORT</td><td>\$ 232.00</td></tr> <tr><td colspan="2">26. ACCUMULATED DEFICIT END OF PERIOD</td><td>\$ (45.00)</td></tr> <tr><td colspan="2">27. MAXIMUM ACCUMULATION ALLOWED 10% of Line 22</td><td>\$ 377.30</td></tr> </tbody> </table>				SOLD TO	INV. #	AMOUNT	15. CLAIMED 290 X	\$ 12.25	\$ 3,552.50	16. CLAIMED 0 X	\$ -	\$ -	17. CLAIMED 0 X	\$ -	\$ -	18. SOLD 18 X	\$ 12.25	\$ 220.50	19. REIMBURSABLE 0 X	\$ -	\$ -	20. SOLD 0 X	\$ -	\$ -	21. 308 =TOTAL NO. OF RATION Cash Differential:		\$ 220.50	22. TOTAL OPERATING ALLOWANCE (Line 15 through 20)		\$ 3,773.00	23. NET VALUE OF SUBSISTENCE ITEMS CONSUMED (Line 10)		\$ 4,050.00	24. LOSS THIS PERIOD (Line 22-23)		\$ (277.00)	25. UNUSED ALLOWANCE FROM LAST REPORT		\$ 232.00	26. ACCUMULATED DEFICIT END OF PERIOD		\$ (45.00)	27. MAXIMUM ACCUMULATION ALLOWED 10% of Line 22		\$ 377.30																														
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C. REMARKS (Cont. on reverse) Gov't to Commercial Purch % = 0% Change Fund = \$ -			<div style="border: 2px solid black; padding: 10px; text-align: center; color: white; font-weight: bold; font-size: 1.2em;"> Ready to Sign and Submit </div>																																																																													
Line 15 - Enlisted SIK Claimed Line 18 - Officer's Meals Sold Line 26 - Deficit End of Period - -\$45.00 Line 39 - Receivables to be Collected - \$211.50																																																																																