

Space Coast Florida Government
Finance Officers Association

SCFGFOA



Treasurer's Report

August 2017

Beginning Balance August 1 2017 \$5,026.55

Receipts:

Membership new	\$0.00	
Membership renewal	\$385.00	
Program revenue	\$0.00	
Total revenue	<u> </u>	\$385.00

Disbursements:

Program expenses	\$0.00	
Administrative expenses	\$18.99	
Total expenses	<u> </u>	<u>(\$18.99)</u>

Ending Balance August 31 2017 \$5,392.56

Milo Zonka
President

Teri Butler
President Elect

Kari Van Meter
Treasurer

Anne Quesada
Secretary