

Space Coast Florida Government
Finance Officers Association

SCFGFOA



Treasurer's Report

December 2017

Beginning Balance December 1 2017 \$5,350.56

Receipts:

Membership new	\$25.00	
Membership renewal	\$50.00	
Program revenue	\$320.00	
Total revenue	<u> </u>	\$395.00

Disbursements:

Program expenses	\$ 941.84	
Administrative expenses	\$ 28.23	
Total expenses	<u> </u>	<u>(\$970.07)</u>

Ending Balance December 31 2017 \$4,775.49

Milo Zonka
President

Teri Butler
President Elect

Kari Van Meter
Treasurer

Anne Quesada
Secretary