

Space Coast Florida Government
Finance Officers Association

SCFGFOA



Treasurer's Report

February 2018

Beginning Balance February 1 2018 \$4,886.49

Receipts:

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

Disbursements:

Program expenses	\$0.00	
Administrative expenses	\$14.00	
Total expenses	<u>(\$14.00)</u>	

Ending Balance February 28 2018 \$4,872.49

Milo Zonka
President

Teri Butler
President Elect

Kari Van Meter
Treasurer

Anne Quesada
Secretary