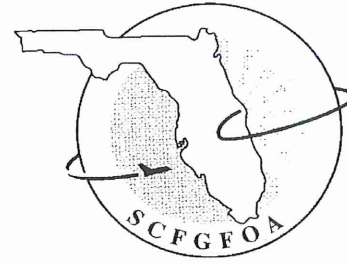


Space Coast Florida Government  
Finance Officers Association

SCFGFOA



## Treasurer's Report

Fiscal Year 2017/2018

Beginning Balance                      July            1   2017    \$4,493.63

### Receipts:

Membership new	\$	75.00	
Membership renewal		\$1,070.00	
Program revenue	\$	820.00	
Total revenue		<u>                    </u>	\$1,965.00

### Disbursements:

Program expenses	\$	1,598.15	
Administrative expenses	\$	389.10	
Total expenses		<u>                    </u>	<u>(\$1,987.25)</u>

Ending Balance                      June            30   2018    \$4,471.38

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Milo Zonka  
President

Teri Butler  
President Elect

Kari Van Meter  
Treasurer

Anne Quesada  
Secretary