

Space Coast Florida Government
Finance Officers Association

SCFGFOA



Treasurer's Report

January 2018

Beginning Balance January 1 2018 \$4,775.49

Receipts:

Membership new	\$ 50.00	
Membership renewal	\$75.00	
Program revenue	\$0.00	
Total revenue	<u> </u>	\$125.00

Disbursements:

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

Ending Balance January 31 2018 \$4,886.49

Milo Zonka
President

Teri Butler
President Elect

Kari Van Meter
Treasurer

Anne Quesada
Secretary