

Space Coast Florida Government  
Finance Officers Association



SCFGFOA

## Treasurer's Report

July 2017

Beginning Balance July 1 2017 \$4,493.63

### Receipts:

Membership new	\$ -	
Membership renewal	\$ 560.00	
Program revenue	\$ 500.00	
Total revenue	<u>          </u>	\$ 1,060.00

### Disbursements:

Program expenses	\$ 311.20	
Administrative expenses	\$ 215.88	
Total expenses	<u>          </u>	\$ (527.08)

Ending Balance July 31 2017 \$5,026.55

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Milo Zonka  
President

Teri Butler  
President Elect

Kari Van Meter  
Treasurer

Anne Quesada  
Secretary