

Space Coast Florida Government  
Finance Officers Association

SCFGFOA



## Treasurer's Report

May 2018

Beginning Balance      May                      1 2018                      \$4,844.49

### Receipts:

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

### Disbursements:

Program expenses	\$345.11	
Administrative expenses	\$14.00	
Total expenses	<u>          </u>	<u>(\$359.11)</u>

Ending Balance      May                      31 2018                      \$4,485.38

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Milo Zonka  
President

Teri Butler  
President Elect

Kari Van Meter  
Treasurer

Anne Quesada  
Secretary