

Space Coast Florida Government
Finance Officers Association

SCFGFOA



Treasurer's Report

October 2017

Beginning Balance October 1 2017 \$5,378.56

Receipts:

Membership new	\$	-	
Membership renewal	\$	-	
Program revenue	\$	-	
Total revenue			\$0.00

Disbursements:

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

Ending Balance October 31 2017 \$5,364.56

Milo Zonka
President

Teri Butler
President Elect

Kari Van Meter
Treasurer

Anne Quesada
Secretary