

Space Coast Florida Government  
Finance Officers Association



SCFGFOA

## Treasurer's Report

August 2018

Beginning Balance August 1 2018 \$5,015.62

### Receipts:

|                    |                   |         |
|--------------------|-------------------|---------|
| Membership new     | \$0.00            |         |
| Membership renewal | \$85.00           |         |
| Program revenue    | \$0.00            |         |
| Total revenue      | <u>          </u> | \$85.00 |

### Disbursements:

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

Ending Balance August 31 2018 \$5,086.62

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Milo Zonka  
President

Teri Butler  
President Elect

Cary Myers  
Treasurer

Lea Taylor  
Secretary