

Space Coast Florida Government  
Finance Officers Association

SCFGFOA



## Treasurer's Report

December 2018

Beginning Balance                      December 1 2018                      \$4,537.41

### Receipts:

Membership new	\$0.00	
Membership renewal	\$30.00	
Program revenue	\$0.00	
Total revenue	<u>          </u>	\$30.00

### Disbursements:

Program expenses	\$ 104.88	
Administrative expenses	\$ 15.17	
Total expenses	<u>          </u>	<u>(\$120.05)</u>

Ending Balance                      December 31 2018                      \$4,447.36

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Milo Zonka  
President

Teri Butler  
President Elect

Cary Myers  
Treasurer

Lea Taylor  
Secretary