

Space Coast Florida Government  
Finance Officers Association

SCFGFOA



## Treasurer's Report

Fiscal Year 2018/2019

Beginning Balance                      July            1    2018    \$4,471.38

### Receipts:

Membership new	\$	75.00	
Membership renewal		\$1,645.00	
Program revenue	\$	355.00	
Total revenue			\$2,075.00

### Disbursements:

Program expenses	\$	1,686.83	
Administrative expenses	\$	775.29	
Total expenses			<u>(\$2,462.12)</u>

Ending Balance                      June            30    2019    \$4,084.26

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Milo Zonka  
President

Teri Butler  
President Elect

Cary Myers  
Treasurer

Lea Taylor  
Secretary