

Space Coast Florida Government
Finance Officers Association

SCFGFOA



Treasurer's Report

January 2019

Beginning Balance January 1 2019 \$4,447.36

Receipts:

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

Disbursements:

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

Ending Balance January 31 2019 \$4,433.36

Milo Zonka
President

Teri Butler
President Elect

Cary Myers
Treasurer

Lea Taylor
Secretary