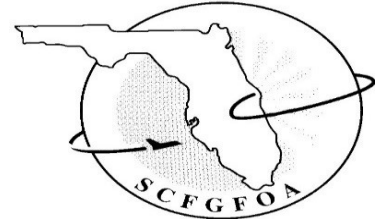


Space Coast Florida Government
Finance Officers Association



SCFGFOA

Treasurer's Report

July

2018

Beginning Balance July 1 2018 \$4,471.38

Receipts:

| | | | |
|--------------------|----|----------|-------------|
| Membership new | \$ | 75.00 | |
| Membership renewal | \$ | 1,060.00 | |
| Program revenue | \$ | - | |
| Total revenue | | | \$ 1,135.00 |

Disbursements:

| | | | |
|-------------------------|----|--------|-------------|
| Program expenses | \$ | - | |
| Administrative expenses | \$ | 590.76 | |
| Total expenses | | | \$ (590.76) |

Ending Balance July 31 2018 \$5,015.62

Milo Zonka
President

Teri Butler
President Elect

Cary Myers
Treasurer

Lea Taylor
Secretary