

Space Coast Florida Government
Finance Officers Association

SCFGFOA



Treasurer's Report

October 2018

Beginning Balance October 1 2018 \$4,483.79

Receipts:

Membership new	\$	-	
Membership renewal	\$	25.00	
Program revenue	\$	-	
Total revenue		<u> </u>	\$25.00

Disbursements:

Program expenses	\$	-	
Administrative expenses	\$	15.03	
Total expenses		<u> </u>	<u>(\$15.03)</u>

Ending Balance October 31 2018 \$4,493.76

Milo Zonka
President

Teri Butler
President Elect

Cary Myers
Treasurer

Lea Taylor
Secretary