

Space Coast Florida Government
Finance Officers Association

SCFGFOA



Treasurer's Report

September 2018

Beginning Balance September 1 2018 \$5,086.62

Receipts:

Membership new	\$0.00	
Membership renewal	\$215.00	
Program revenue	\$0.00	
Total revenue		\$215.00

Disbursements:

Program expenses	\$796.19	
Administrative expenses	\$21.64	
Total expenses	<u> </u>	<u>(\$817.83)</u>

Ending Balance September 30 2018 \$4,483.79

Milo Zonka
President

Teri Butler
President Elect

Cary Myers
Treasurer

Lea Taylor
Secretary