

Space Coast Florida Government
Finance Officers Association



SCFGFOA

Treasurer's Report

August 2019

Beginning Balance August 1 2019 \$4,668.26

Receipts:

Membership new	\$ 45.00	
Membership renewal	\$ 20.00	
Program revenue	\$ -	
Total revenue	<u> </u>	\$ 65.00

Disbursements:

Program expenses	\$ 433.49	
Administrative expenses	\$ 57.00	
Total expenses	<u> </u>	<u>\$ (490.49)</u>

Ending Balance August 31 2019 \$4,242.77

Teri Butler
President

Cary Myers
President Elect

Lea Taylor
Treasurer

Patrisha Draycott
Secretary