

Space Coast Florida Government
Finance Officers Association



SCFGFOA

Treasurer's Report

February 2020

Beginning Balance February 1 2020 \$4,237.32

Receipts:

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

Disbursements:

Program expenses	\$	59.64	
Administrative expenses	\$	14.86	
Total expenses		<u> </u>	\$ (74.50)

Ending Balance February 29 2020 \$4,162.82

Jeffrey Towne
President

Cary Myers
President Elect

Lea Taylor
Treasurer

Patrisha Draycott
Secretary