

Space Coast Florida Government
Finance Officers Association



SCFGFOA

Treasurer's Report

January 2020

Beginning Balance January 1 2020 \$4,236.97

Receipts:

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

Disbursements:

Program expenses	\$	-	
Administrative expenses	\$	19.65	
Total expenses		<u> </u>	<u>\$ (19.65)</u>

Ending Balance January 30 2020 \$4,237.32

Jeffrey Towne
President

Cary Myers
President Elect

Lea Taylor
Treasurer

Patrisha Draycott
Secretary