

Space Coast Florida Government  
Finance Officers Association



SCFGFOA

## Treasurer's Report

June 2020

|                   |      |        |            |
|-------------------|------|--------|------------|
| Beginning Balance | June | 1 2020 | \$4,120.82 |
|-------------------|------|--------|------------|

Receipts:

|                    |    |       |          |
|--------------------|----|-------|----------|
| Membership new     | \$ | -     |          |
| Membership renewal | \$ | 45.00 |          |
| Program revenue    | \$ | -     |          |
| Total revenue      |    | -     | \$ 45.00 |

Disbursements:

|                         |    |       |            |
|-------------------------|----|-------|------------|
| Program expenses        | \$ | -     |            |
| Administrative expenses | \$ | 14.00 |            |
| Total expenses          |    | 14.00 | \$ (14.00) |

|                |      |         |            |
|----------------|------|---------|------------|
| Ending Balance | June | 30 2020 | \$4,151.82 |
|----------------|------|---------|------------|

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Jeffrey Towne  
President

Cary Myers  
President Elect

Lea Taylor  
Treasurer

Patrisha Draycott  
Secretary