

Space Coast Florida Government
Finance Officers Association



SCFGFOA

Treasurer's Report

May 2020

Beginning Balance	May	1 2020	\$4,134.82
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Receipts:

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

Disbursements:

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

Ending Balance	May	31 2020	<u>\$4,120.82</u>
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Jeffrey Towne
President

Cary Myers
President Elect

Lea Taylor
Treasurer

Patrisha Draycott
Secretary