

Space Coast Florida Government
Finance Officers Association



SCFGFOA

Treasurer's Report

October 2019

Beginning Balance October 1 2019 \$4,286.58

Receipts:

Membership new	\$ -	
Membership renewal	\$ 125.00	
Program revenue	\$ 80.00	
Total revenue	<u> </u>	\$ 205.00

Disbursements:

Program expenses	\$ -	
Administrative expenses	\$ 16.28	
Total expenses	<u> </u>	\$ (16.28)

Ending Balance October 31 2019 \$4,475.30

Teri Butler
President

Cary Myers
President Elect

Lea Taylor
Treasurer

Patrisha Draycott
Secretary

October 2019

Date	Total	Membership New
10/2/2019	\$ (2.28)	\$ -
10/21/2019	\$ 125.00	\$ -
10/29/2019	\$ 40.00	\$ -
10/30/2019	\$ 40.00	\$ -
10/31/2019	\$ (14.00)	\$ -
	\$ 188.72	\$ -

Proof

\$4,475.30

Membership Renewal	Program revenue/Even ts	Program Expenses/Eve nts	Admin Expenses
\$ -	\$ -	\$ -	\$ 2.28
\$ 125.00	\$ -	\$ -	\$ -
\$ -	\$ 40.00	\$ -	\$ -
\$ -	\$ 40.00	\$ -	\$ -
\$ -	\$ -	\$ -	\$ 14.00
\$ 125.00	\$ 80.00	\$ -	\$ 16.28

Comments
Merchant Fees
Membership Renewal
Event Registration
Event Registration
Banking Fees