

Space Coast Florida Government  
Finance Officers Association



SCFGFOA

## Treasurer's Report

September 2019

Beginning Balance                      Septemb 1 2019                      \$4,242.77

### Receipts:

Membership new	\$ -	
Membership renewal	\$ 60.00	
Program revenue	\$ -	
Total revenue	<u>                    </u>	\$ 60.00

### Disbursements:

Program expenses	\$ -	
Administrative expenses	\$ 16.19	
Total expenses	<u>                    </u>	\$ (16.19)

Ending Balance                      Septemb 30 2019                      \$4,286.58

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Teri Butler  
President

Cary Myers  
President Elect

Lea Taylor  
Treasurer

Patrisha Draycott  
Secretary