

Space Coast Florida Government
Finance Officers Association



SCFGFOA

Treasurer's Report

July - June 2020-2021

Beginning Balance July 1 2020 \$4,151.82

Receipts:

| | | | |
|--------------------|----|--------|-------------|
| Membership new | \$ | 180.00 | |
| Membership renewal | \$ | 915.00 | |
| Program revenue | \$ | - | |
| Total revenue | | | \$ 1,095.00 |

Disbursements:

| | | | |
|-------------------------|----|-------|------------|
| Program expenses | \$ | 34.69 | |
| Administrative expenses | \$ | 63.82 | |
| Total expenses | | | \$ (98.51) |

Ending Balance June 30 2021 \$5,148.31

Jeffrey Towne
President

Cary Myers
President Elect

Lea Taylor
Treasurer

Patrishia Draycott
Secretary