

Space Coast Florida Government
Finance Officers Association



SCFGFOA

Treasurer's Report

July

2021

Beginning Balance July 1 2021 \$5,148.31

Receipts:

Membership new	\$	-	
Membership renewal	\$	430.00	
Program revenue	\$	-	
Total revenue		<u> </u>	\$ 430.00

Disbursements:

Program expenses	\$	-	
Administrative expenses	\$	1.01	
Total expenses		<u> </u>	\$ (1.01)

Ending Balance July 30 2021 \$5,577.30

Jeffrey Towne
President

Cary Myers
President Elect

Lea Taylor
Treasurer

Patrisha Draycott
Secretary