



Treasurer's Report Florida Chapter AFS  
 Kevin Johnson  
 1 January 2016 to 31 December 2016

	<b>Cash (MS, WF, PP)</b>	<b>Mutual Fund</b>	<b>Total</b>
January 1, 2016	\$ 29,190.98	\$ 17,401.99	\$ 46,592.97
December 31, 2016	<u>\$ 25,059.46</u>	<u>\$ 18,646.25</u>	<u>\$ 43,705.71</u>
Difference:	\$ -4,131.52	\$ +1,244.26	\$ -2,887.26

**Credits:**

2016 meeting revenue (includes dues)	\$ 17,059.00
2016 Meeting Raffle/Silent Auction Income	\$ 2,857.00
Dues paid thru AFS HQ Rebate Checks	\$ 1,667.00
Rottmann Scholarship Fund Rebate	<u>\$ 1,000.00</u>
Total:	\$ 22,583.00

**Debits:**

2016 Meeting Expenses	\$ (16,537.00)
Rottmann Scholarships	\$ (1,000.00)
Dequine Best Student Paper	\$ (100.00)
FLAFS Embroidered Columbia Shirts	\$ (4,719.00)
AFS 2017 Annual Meeting Invoices	\$ (3,370.00)
Oklahoma Chapter SDAFS Meeting	\$ (500.00)
Ecological & Evolutionary Ethology of Fishes	\$ (200.00)
AFS Liability Insurance	<u>\$ (150.00)</u>
Total:	\$ (26,576.00)