



Treasurer's Report Florida Chapter AFS  
 Kevin Johnson  
 1 January 2017 to 31 December 2017

|                   | <b>Cash<br/>(MS, WF, PP)</b> | <b>Mutual Fund<br/>(Morgan Stanley)</b> | <b>Total</b>        |
|-------------------|------------------------------|---|---------------------|
| January 1, 2017   | \$ 25,059.46                 | \$ 18,646.25                            | \$ 43,705.71        |
| December 31, 2017 | <u>\$ 16,053.53</u>          | <u>\$ 21,739.62</u>                     | <u>\$ 37,793.15</u> |
| Difference:       | \$ -9,005.93                 | \$ +3,093.37                            | \$ -5,912.56        |

**Credits:**

|   |                  |
|---|------------------|
| Tampa Meeting Profit Advance                  | \$ 10,000.00     |
| Tampa Meeting Raffle/Silent Auction Income    | \$ 3,228.00      |
| Tampa Meeting Sales Income                    | \$ 623.00        |
| 2017 FL Chapter Dues                          | \$ 152.00        |
| Dues & Membership AFS HQ Refund/Rebate Checks | \$ 1,687.00      |
| DeQuine Trust Deposit                         | \$ 1,000.00      |
| Rottmann Scholarship Fund Rebate              | \$ 1,000.00      |
| Anonymous Donation                            | <u>\$ 800.00</u> |
| Total:  | \$ 18,491.00     |

**Debits:**

|   |                    |
|---|--------------------|
| Tampa 2017 Meeting Expenses (Chapter)       | \$ (3,107.00)      |
| Tampa AFS 2017 Annual Meeting Invoices      | \$ (13,556.00)     |
| State of FL Sunbiz Registration             | \$ (604.00)        |
| Co-op Research & Man. Symposium Sponsorship | \$ (500.00)        |
| FLMS Meeting Sponsorship                    | \$ (500.00)        |
| Rottmann Scholarships                       | \$ (1,000.00)      |
| Travel Grants                               | \$ (2,920.00)      |
| Puerto Rico SDAFS Meeting Sponsorship       | \$ (1,000.00)      |
| Puerto Rico Disaster Relief Donation        | \$ (1,000.00)      |
| FFA 2018 Meeting Deposit                    | \$ (1,500.00)      |
| AFS Web Hosting                             | \$ (530.00)        |
| AFS Liability Insurance                     | <u>\$ (150.00)</u> |
| Total:                                      | \$ (26,367.00)     |

**Current Chapter Finances (as of April 9, 2018):**

Tampa Meeting Profit: \$47,191.00

|                |              |   |
|----------------|--------------|---|
| Cash           |              |   |
| Morgan Stanley |              | \$ 60,280.00 (keep \$25k total in MS)   |
| Wells Fargo    |              | \$ 15,391.00 (\$10k 2018 registrations) |
| PayPal         |              | <u>\$ 219.00</u>                        |
|                | Cash Total:  | \$ 75,890.00                            |
| Mutual Fund    |              |   |
| Morgan Stanley |              | <u>\$ 21,881.00</u>                     |
|                | Grand Total: | \$ 97,771.00                            |