



Treasurer's Report Florida Chapter AFS  
 Kevin Johnson  
 1 January 2018 to 31 December 2018

	<b>Cash (MS, WF, PP)</b>	<b>Mutual Fund (Morgan Stanley)</b>	<b>Total</b>
January 1, 2018	\$ 16,054	\$ 21,740	\$ 37,793
December 31, 2018	<u>\$ 62,612</u>	<u>\$ 21,116</u>	<u>\$ 83,727</u>
Difference:	\$ +46,558	\$ -624	\$ +45,934

**Credits:**

2017 Tampa Meeting Income	\$ 55,308
2018 Chapter Meeting Income (including dues)	\$ 13,141
2018 Chapter Meeting Raffle/Silent Auction Income	\$ 2,318
Subunit Income (Sheepshead Shuffle, Buffs, Amazon 😊)	\$ 853
Rottmann Scholarship Fund Rebate	\$ 1,000
2017 AFS HQ FL Chapter Dues Refund Check	\$ 1,990
2017 AFS HQ Membership Rebate Check	<u>\$ 388</u>
Total:	\$ 74,998

**Debits:**

2018 Chapter Meeting Expenses (including travel grants)	\$ (17,023)
2018 Chapter Meeting Raffle/Silent Auction Expenses	\$ (1,128)
FFA 2019 Chapter Meeting Deposit	\$ (1,600)
Subunit Expenses (Sheepshead Shuffle, Buffs)	\$ (509)
Subunit 2018 Travel Grant	\$ (200)
Atlantic City AFS 2018 Meeting Travel Grants	\$ (1,000)
Southern Division AFS 2019 Meeting Travel Grants	\$ (1,000)
Rottmann Scholarships	\$ (2,000)
Catfish 2020 AFS Meeting Sponsorship	\$ (500)
Atlantic City AFS 2018 Annual Meeting Sponsorship	\$ (500)
AFS Web Hosting	\$ (360)
AFS Liability Insurance	<u>\$ (150)</u>
Total:	\$ (25,970)