



# Treasurer's Report Florida Chapter AFS

## Chris Anderson

### 1 January 2019 to 31 December 2019

|                   | <b>Cash<br/>(MS, WF, PP)</b> | <b>Mutual Fund<br/>(Morgan Stanley)</b> | <b>Total</b> |
|-------------------|------------------------------|---|--------------|
| January 1, 2019   | \$ 62,612                    | \$ 21,116                               | \$ 83,727    |
| December 31, 2019 | \$ 45,317                    | \$ 25,756                               | \$ 71,073    |
| Difference:       | \$ -17,294                   | \$ +4,640                               | \$ -12,654   |

#### Credits:

|  |           |
|--|-----------|
| 2019 Chapter Meeting Income (including dues)         | \$ 24,202 |
| 2019 Chapter Meeting Raffle/Silent Auction Income    | \$ 3,281  |
| Subunit Income (Sheepshead Shuffle, Buffs, Amazon 😊) | \$ 782    |
| Rottmann Scholarship Fund Rebate                     | \$ 1,000  |
| Dequine Trust Deposit                                | \$ 1,000  |
| 2018 AFS HQ FL Chapter Dues Refund Check             | \$ 1,350  |
| 2018 AFS HQ Membership Rebate Check                  | \$ 257    |
| Donation – Ron Taylor                                | \$ 500    |
| Donation – Kim Schwartz                              | \$ 50     |
| Total:   | \$ 32,748 |

#### Debits:

|   |             |
|---|-------------|
| 2019 Chapter Meeting Expenses (including travel grants) | \$ (23,004) |
| 2019 Chapter Meeting Raffle/Silent Auction Expenses     | \$ (981)    |
| FFA 2020 Chapter Meeting Deposit                        | \$ (3,200)  |
| Rottmann Fund Endowment                                 | \$ (15,000) |
| Fishing For Success                                     | \$ (2,000)  |
| Subunit Expenses (Sheepshead Shuffle, Buffs)            | \$ (770)    |
| Subunit 2019 SD AFS Travel Grant                        | \$ (200)    |
| Reno AFS 2019 Meeting Travel Grant                      | \$ (1,765)  |
| Rottmann Scholarships                                   | \$ (2,000)  |
| Little Rock Southern Division AFS Meeting Sponsorship   | \$ (1,000)  |
| AFS Web Hosting   | \$ (240)    |
| AFS Liability Insurance                                 | \$ (150)    |
| Total:  | \$ (50,310) |