



Treasurer's Report Florida Chapter AFS
 Cheree Steward
 1 January 2014 to 31 December 2014

	Checking	Mutual Funds	Total
January 1, 2014	\$ 25,205.40	\$ 16,341.00	\$ 41,546.40
December 31, 2014	<u>\$ 26,529.33</u>	<u>\$ 17,249.37</u>	<u>\$ 43,778.70</u>
Difference:	\$ 1,323.93	\$ 908.37	\$ 2232.30

Credits:

2014 meeting revenue (includes dues)	\$ 12,800.00
Raffle income from 2014 meeting	\$ 2,972.00
Dues paid thru AFS & rebate	\$ 1,206.00
Rottman transfer	\$ 1,000.00
Total:	\$ 17,978.00

Debits:

2014 Meeting expenses	\$ (10,733.00)
Rottmann Scholarships	\$ (1,000.00)
Dequine Best Student Paper	\$ (100.00)
2013 Raffle Costs	\$ (900.00)
Annual bank fees	\$ (300.00)
Postage	\$ (10.00)
AFS Liability Insurance	\$ (150.00)
2014 AFS Meeting sponsorship	\$ (1000.00)
2045 SDAFS Meeting sponsorship	\$ (500.00)
2014 Instream Flow Council sponsorship	<u>\$ (500.00)</u>
Total:	\$ (15,193.00)