



Treasurer's Report Florida Chapter AFS
 Kevin Johnson
 1 January 2015 to 31 December 2015

	Checking (Cash)	Mutual Funds	Total
January 1, 2015	\$ 26,524.33	\$ 17,249.37	\$ 43,773.70
December 31, 2015	<u>\$ 29,190.98</u>	<u>\$ 17,401.99</u>	<u>\$ 46,592.97</u>
Difference:	\$ 2,666.65	\$ 152.62	\$ 2,819.27

Credits:

2015 meeting revenue (includes dues)	\$ 9,432.00
Raffle income from 2015 meeting	\$ 2,512.00
Dues paid thru AFS & rebate	\$ 1,524.00
Rottman transfer	<u>\$ 1,000.00</u>
Total:	\$ 14,468.00

Debits:

2015 Meeting expenses	\$ (10,537.00)
Rottmann Scholarships	\$ (1,000.00)
Dequine Best Student Paper	\$ (100.00)
2015 Raffle Costs	\$ (825.00)
Annual bank fees	\$ (175.00)
AFS Liability Insurance	<u>\$ (150.00)</u>
Total:	\$ (12,787.00)

Notes

“Credits” does not include mutual fund value growth-just “checking” activity

“Checking”= Morgan Stanley + Wells Fargo + PayPal

\$5000 of total assets were given to us by the Dequine Estate. Neither the estate, nor the exact use of those funds has been finalized yet