



Treasurer's Report Florida Chapter AFS
 Chris Anderson
 1 January 2020 to 31 December 2020

	Cash (MS, WF, PP)	Mutual Fund (Morgan Stanley)	Total
January 1, 2020	\$ 45,317	\$ 25,756	\$ 71,073
December 31, 2020	<u>\$ 39,614</u>	<u>\$ 37,001</u>	<u>\$ 76,615</u>
Difference:	\$ -5,703	\$+11,245	\$ 5,542

Credits:

2020 Virtual Raffle/Silent Auction Income	\$ 1,194
Subunit Income (Sheepshead Shuffle, Buffs, Amazon 😊)	\$ 1,265
Rottmann Scholarship Fund Rebate	\$ 1,000
2019 AFS HQ FL Chapter Dues Refund Check	\$ 1,420
2019 AFS HQ Membership Rebate Check	\$ 262
2020 Chapter Dues (PayPal)	\$ 199
Donation – Angela Collins	<u>\$ 50</u>
Total:	\$ 5,390

Debits:

FYCCN Donation	\$ (6,000)
AFS Spring 2020 Virtual Conference Sponsorship	\$ (1,500)
Subunit Expenses (Sheepshead Shuffle, Buffs, Hats)	\$ (790)
2020 Harris Chain Aquatic Clean Up Supplies	\$ (251)
Subunit 2020 Virtual AFS Travel Grant	\$ (100)
Rottmann Scholarships	\$ (2,000)
2019 & 2020 AFS Web Hosting	<u>\$ (480)</u>
Total:	\$ (11,180)