



Treasurer's Report Florida Chapter AFS
 Steve Beck
 1 January 2022 to 31 December 2022

	Cash (MS, WF, PP)	Mutual Fund (Morgan Stanley)	Total
January 1, 2021	\$ 38,530.42	\$ 39,326.46	\$ 77,856.88
December 31, 2021	\$ 39,416.67	\$ 28,024.50	\$ 67,441.17
Difference:	\$ +886.25	\$ -11,301.96	\$ -10,415.71

The values above are actual account balances from bank statements. The values below are compiled throughout the year and show a breakdown of major transactions to estimate net loss/gain.

Credits:

2022 Student Travel Grant Funds Used	\$3,624
AFS: Giving Foundation (invoice 615776)	\$2
AFS: International Chapter Due Rebate	\$184
Check: Dequine Trust	\$400
Check: Edward Jones Trust Co as Cust FBA Ronald G Taylor (dep in WF acct)	\$1,000
Meeting: Cash (Deposited Post Mtg w/ Rottman Check)	\$650
Meeting: RegFox (Pre-Registration)	\$15,963
Meeting: Square (Includes Raffle/Auction/Merch/Onsite Registration)	\$9,187
Rottman Check from Larry (from Morgan Stanley)	\$3,000
INCOME:	\$34,011

Debits:

2022 AFS web hosting fee (invoice 9983, WF check 1008)	\$240.00
Coastal Cleanup reimbursement: Brittany Scharf (WF check 1011)	\$500.14
Coastal Cleanup reimbursement: Brittany Scharf (WF check 1013)	\$149.77
Coastal Cleanup reimbursement: Nick Trippel (WF check 1010)	\$34.22
Coastal Cleanup reimbursement: Taylor Dluzniewski (WF check 1012)	\$172.27
Donation: Current Problems: Steve Beck, 3 cleanup events (WF check 1014)	\$750.00
Meeting: 2021 plaques (AFS, check 1207)	\$201
Meeting: 2022 Mtg Plaques (AFS invoices 10176+10180)	\$148.55
Meeting: Cash	\$480
Meeting: Dequine Award (cash)	\$100
Meeting: Reimburse Amanda (raffle supplies, cash)	\$517
Meeting: Reimburse Steve (office supplies, cash)	\$80
Meeting: Rottman Awards (2 WF checks: 1000 and 1001)	\$2,000
Meeting: T-shirts (design, Wray Gabel, check 1206 (LOST, used CASH from meeting))	\$200
Meeting: T-shirts (reimburse Steve Beck, check 1205)	\$971

Meeting: FFA Invoice (\$3,200 deposit check + \$17,234.21 check 1003)	\$20,434
Meeting: Reimburse Dan (bonfire supplies, cash)	\$379
Meeting: Reimburse Jon Freedman (refreshments, WF check 1004)	\$318
Meeting: Security Deposit 2023 Mtg (Guy Harvey Resort: WF check 1007)	\$500
Meeting: Vic Dizenzo Workshop Reimburse (\$468.97 flight + \$450 (WF check 1002)	\$919
National Meeting: Dequine Award Winner Casey (food: WF check 1009)	\$136.90
National Meeting: Dequine Award Winner Casey (hotel, reg, flight: WF check 1006)	\$2,090.14
SDAFS 2023 meeting sponsorship (WF check 1005)	\$500.00
Sunbiz.org reinstatement/FL Dept of Corporations (reimburse Steve Beck, MS check 1208)	\$481
Wells Fargo: purchase checks	\$15
Women in Fisheries Sponsorship	\$2,000
EXPENSES	\$34,317

NET Revenue Less Expense	-\$307
---------------------------------	---------------