



Treasurer's Report Florida Chapter AFS  
 Steve Beck  
 1 January 2021 to 31 December 2021

	Cash (MS, WF, PP)	Mutual Fund (Morgan Stanley)	Total
January 1, 2021	\$ 39,614	\$ 37,001	\$ 76,615
December 31, 2021	\$ 39,149	\$ 39,326	\$ 78,474
Difference:	\$ -465.27	\$ 2,325	\$ 1,860

**Credits:**

Donations	\$500
Amazon Smile	\$111
2021 FL Chapter Dues - Checks	\$20
2021 FL Chapter Dues - PayPal	\$1,019
2020 FL chapter dues refund check from AFS headquarters	\$1,230
2021 Sheepshead Shuffle - Registration + Merchandise	\$477
FL AFS Merchandise (Purchased from website)	\$312
2021 ExCom Challenge Fundraiser	\$444
2021 Virtual Silent Auction - PayPal	\$878
<b>INCOME:</b>	<b>\$4,541</b>

**Debits:**

Merchandise Shipping Reimbursements - Allison D.	\$56
AFS Web Hosting Fee (Invoice #9763)	\$240
2021 Virtual Meeting - Rottmann Scholarships (n = 2)	\$2,000
2021 Virtual Meeting - Student "Travel" Grant	\$100
2021 Virtual Meeting - Jack Dequine Award (Best Student Paper)	\$100
2021 Silent Auction Shipping + Print Reimbursements - Amanda C.	\$187
FWC Snook Management Symposium Sponsorship	\$1,000
Symposium Flyer Printing and Shipping Reimbursement - Chris A.	\$145
Sheepshead Shuffle Shipping, Prizes, Stickers Reimbursement - Casey M.	\$116
<b>EXPENSES</b>	<b>\$3,945</b>
<b>NET Revenue Less Expense</b>	<b>\$596</b>