



Treasurer's Report Florida Chapter AFS
 Steve Beck
 1 January 2023 to 31 December 2023

	Cash (MS, WF, PP)	Mutual Fund (Morgan Stanley)	Total
January 1, 2023	\$ 39,416.67	\$ 28,024.50	\$ 67,441.17
December 31, 2023	\$ 36,656.89	\$ 32,976.71	\$ 69,633.60
Difference:	\$ -2,759.78	\$ 4,952.21	\$ 2,192.43

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

2023 Annual Meeting Summary:

Income	\$32,119
Expense	\$34,377
Net Income	-\$2,258
Actual Net Income (subtract raffle/auction profits)	-\$6,534
Anticipated Net Income (amount over student travel grant budget to cover all student applicants)	-\$3,663
Unanticipated Meeting Income	-\$2,871

Major Transactions:

Credits:

2/7/23 WF Deposit from AFS	\$219
2022 membership Dues from national AFS	\$1,320
5/25/23 WF Deposit from AFS	\$1,180
7/27/23 WF Deposit from AFS (reimburse web services fee?)	\$240
Amazon Smile	\$45
Amazon Smile	\$17
Amazon Smile	\$41
Meeting: Cashbox (onsite registration, swag, raffle)	\$3,437
Meeting: Kerry Flaherty-Walia meeting registration (check)	\$185
Meeting: RegFox	\$22,052
Meeting: Square (onsite registration, swag, raffle)	\$6,444
INCOME:	\$35,180

Debits:

2024 Meeting Security Deposit for Guy Harvey (MS check 1215)	\$500
AFS web services fee (invoice 10282, MS check 1210)	\$240
Meeting: Amanda Croteau Reimburse Raffle (WF Check 1005)	\$598
Meeting: Dan Nelson Reimburse Drinks/Snacks (WF Check 1004)	\$351
Meeting: Guy Harvey Resort Final Payment (WF Check 1006)	\$3,083
Meeting: Guy Harvey Resort Initial Payment (WF Check 1001)	\$27,634
Meeting: Raffle/Desk Petty Cash plus check purchase	\$492
Meeting: Steve Beck Reimburse Nametags/Stamps (WF Check 1007)	\$102
Meeting: VRA Associates (Tervis Cups MS check 1211)	\$1,616
Rottman MS Award: Kaitlyn O'Neil (WF Check 1003)	\$1,000
Rottman PhD Award: Nicholos Castillo (WF Check 1002)	\$1,000
SDAFS 2024 Chattanooga Mtg Donation (MS check 1214)	\$1,000
Sunbiz.org annual report/certificate fee (reimburse Steve Beck MS check 1209)	\$70
Trash Cleanup Reimburse: Brittany Scharf (MS check 1213)	\$151
Trash Cleanup Reimburse: Nick Trippel (MS check 1212)	\$147
EXPENSES	\$37,985

NET Income Less Expense	-\$2,805
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Treasurer Notes:

The balance above does not include the 2023 Rottman Award reimbursement income of \$2000 (this occurred in Jan 2024), which would bring net 2023 income to approximately -\$800.00. Regarding meeting expenditures, the executive committee agreed during 2023 meeting planning that given large account balances and likelihood of future income (Mutual Fund, hosting Southern Division), that it was acceptable to go over budget cautiously/within reason. This was why it was decided to cover all student travel grant applicants. Unanticipated income can be attributed to unforeseen expenses given the new venue.