

Florida School Finance Officers Association  
 Balance Sheet  
 As of November 13, 2014

	<b>Total</b>
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Wells Fargo Checking #6802	134,485.24
Wells Fargo Savings #0725	75,137.42
Total Bank Accounts	<u>\$209,622.66</u>
Accounts Receivable	
Accounts Receivable	0.00
Total Accounts Receivable	<u>\$0.00</u>
Other current assets	
Undeposited Funds	-550.00
Total Other current assets	<u>\$ -550.00</u>
Total Current Assets	<u>\$209,072.66</u>
<b>TOTAL ASSETS</b>	<u><b>\$209,072.66</b></u>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Total Liabilities	
Equity	
Opening Bal Equity	90,467.02
Unrestricted Net Assets	76,047.28
Net Income	42,558.36
Total Equity	<u>\$209,072.66</u>
<b>TOTAL LIABILITIES AND EQUITY</b>	<u><b>\$209,072.66</b></u>

Thursday, Nov 13, 2014 08:40:42 AM PST GMT-5 - Cash Basis

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Florida School Finance Officers Association  
Profit and Loss  
January 1 - November 13, 2014

	<b>Total</b>
Income	
Conf Reg-Assoc/DOE-Nov 2014	400.00
Conf Registrations-Assoc/DOE/St	100.00
Conf Registrations-Charters	1,200.00
Conf Registrations-CPE/Spec	690.00
Conf Registrations-Guest/Adult	1,425.00
Conf Registrations-Guest/Child	200.00
Conf Registrations-Guest/Family	275.00
Conf Registrations-Members	56,976.00
Conf Registrations-Nonmembers	3,750.00
Conf Registrations-Retirees	585.00
Membership Dues	5,000.00
Membership Dues-2014	700.00
Membership Dues-2015	525.00
Membership Dues-2016	100.00
Membership Dues-2017	25.00
Membership Dues-2018	25.00
Sponsor Fees	104,958.85
Uncategorized Income	2.00
Total Income	<u>\$176,936.85</u>
Gross Profit	<u>\$176,936.85</u>

Florida School Finance Officers Association

Profit and Loss

January 1 - November 13, 2014

Expenses	
Bank Service Charges	2,171.15
Credit Card Processing Fees	637.71
Door Prizes	1,492.59
Entertainment	2,600.00
Honorarium/Speaker Costs	2,121.38
Hotel/Banquet Costs	117,771.02
Licenses/Permits	53.95
Office Supplies	422.92
Online Subscription Fees	1,065.30
Plaques and Awards	189.40
Professional Svcs - Accounting	825.00
Sponsor and Speaker Gifts	2,716.60
Travel Reimbursement - FSFOA	2,373.65
Total Expenses	<u>\$134,440.67</u>
Net Operating Income	\$42,496.18
Other Income	
Interest Income	62.18
Total Other Income	\$62.18
Net Other Income	\$62.18
Net Income	<u>\$42,558.36</u>

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