

Florida School Finance Officers Association

PROFIT AND LOSS

January - September, 2019

	TOTAL
Income	
Conf Registrations-CPE/Spec	2,175.00
Conf Registrations-Guest/Adult	850.00
Conf Registrations-Guest/Child	95.00
Conf Registrations-Late Fees	1,050.00
Conf Registrations-Members	48,825.00
Conf Reg-Members-June 2019	-500.00
Total Conf Registrations-Members	48,325.00
Conf Registrations-Nonmembers	1,000.00
Conf Registrations-Retirees	200.00
Conf Registrations-Single Day	800.00
Membership Dues	8,150.00
Sponsor Fees	111,250.00
Unapplied Cash Payment Income	0.00
Total Income	\$173,895.00
GROSS PROFIT	\$173,895.00
Expenses	\$141,537.62
NET OPERATING INCOME	\$32,357.38
Other Income	
Interest Income	11.58
Total Other Income	\$11.58
Other Expenses	
Other Miscellaneous Expense	1,161.25
Total Other Expenses	\$1,161.25
NET OTHER INCOME	\$ -1,149.67
NET INCOME	\$31,207.71

Florida School Finance Officers Association

BALANCE SHEET

As of September 30, 2019

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Wells Fargo Checking #6802	118,659.58
Wells Fargo Savings #0725	21,829.03
Total Bank Accounts	\$140,488.61
Accounts Receivable	
Accounts Receivable	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
Uncategorized Asset	3,284.31
Undeposited Funds	0.00
Total Other Current Assets	\$3,284.31
Total Current Assets	\$143,772.92
TOTAL ASSETS	\$143,772.92
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Bal Equity	90,467.02
Unrestricted Net Assets	22,098.19
Net Income	31,207.71
Total Equity	\$143,772.92
TOTAL LIABILITIES AND EQUITY	\$143,772.92