

# Florida Association of Management Information Systems Inc. (FAMIS)

## Treasurers Report

Board Meeting - Conference Call  
April 19, 2018

		PayPal	Checking-2	Not Deposited	Visa Charges	Checking	Savings
2/6/2018	Prior Reported Balance	0.00	16,193.64	0.00	-15.99	10,854.07	87,184.37
	Transfers	-33,872.90	-7,627.10	-17,800.00	77.24	59,222.76	
	Interest Earned						11.27
	Deposits Made	34,900.00		18,000.00			
	Expenses Paid	-1,027.10			-61.25	-4,843.79	
4/19/2018	Ending Balance	0.00	8,566.54	200.00	0.00	65,233.04	87,195.64
114,216.09	Total Cash Balance	161,195.22					

### Transfers

PayPal Transfers	-33,872.90	33,872.90					
Checking Transfers		-41,500.00	-17,800.00	77.24	59,222.76		
Savings Transfers							
Checks/Cash Held							
Total Transfers	-33,872.90	-7,627.10	-17,800.00	77.24	59,222.76		0.00

### Deposits

Checking Deposits							
Savings Deposits							
PayPal Income	34,900.00						
Cash/Checks Received			18,000.00				
Total Deposits	34,900.00	0.00	18,000.00	0.00	0.00		0.00

### Income

Conference Vendor Sponsor	31,000.00		16,000.00				
Conference Vendor Additional	400.00						
District/Consortium Registrations	3,500.00		2,000.00				
Income	34,900.00	0.00	18,000.00	0.00	0.00		0.00
Total Income	52,900.00						

### Payments

PayPal Fees	1,027.10						
Florida Dept of State				61.25			
Postage							
Federal Income Taxes					3,781.00		
Conference Audio/Video							
Door Prizes					319.10		
Printing							
Board Dinner							
Supplies					343.69		
Conference Meals							
Accounting Services					400.00		
Website Hosting							
Cvent							
Payments	1,027.10	0.00	0.00	61.25	4,843.79		0.00
Total Payments	5,932.14						