

Florida Association of Management Information Systems Inc. (FAMIS)

Treasurers Report

Board Meeting
March 10, 2021

	PayPal	Checking-2	Receivable	Visa Charges	Checking	Savings
Prior Reported Balance	0.00	7,307.65	45,000.00	261.96	24,517.30	34,395.42
Transfers	29,333.57	35,800.00	18,750.00		35,800.00	0.00
Interest Earned						0.40
Deposits Made	30,225.00	30,225.00	18,225.00	130.98	750.00	
Expenses Paid	891.43	891.43		0.00	5,131.96	
3/10/2021 Ending Balance	0.00	841.22	45,525.00	130.98	55,935.34	34,395.82
Total Cash Balance	91,041.40					
Total Assests	136,566.40					

Transfers

PayPal Transfers						
Checking Transfers	29,333.57	35,800.00	18,750.00		35,800.00	0.00
Savings Transfers						
Checks/Cash Held						
Total Transfers	29,333.57	35,800.00	18,750.00	0.00	35,800.00	0.00

Deposits

Checking Deposits					750.00	
Savings Deposits						
PayPal Income	30,225.00	30,225.00	18,225.00	0.00	35,800.00	
Cash/Checks Received						
Total Deposits	30,225.00	30,225.00	18,225.00	0.00	36,550.00	0.00

Income

Conference Vendor Sponsor		30,225.00	18,225.00		0.00	
Conference Vendor Additional						
District/Consortium Registrations						
Misc. Income						
Income	0.00	30,225.00	18,225.00	0.00	0.00	0.00
Total Income	48,450.00					

Payments

Florida Dept of State - Registration						
Conference Insurance						
Liability Insurance						
Postage						
Cvent					0.00	
Zoom					170.00	
Quicken						
Conference Audio/Video						
Site Lock						
Storage Unit					130.98	
Suvery Monkey					5,000.00	
Conference Vendor Refund						
Door Prizes						
Printing						
Conference Food/Beverage						
BlueHost						
PayPal Fees	891.43					
Supplies						
Accounting Services						
Board Travel						
Presenter Travel						
Board Member Shirts						
Payments	891.43	0.00	0.00	0.00	5,300.98	0.00
Total Payments	6,192.41					