

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

## Treasurers Report

Board Meeting  
September 19, 2023

3000  
99  
5500  
297  
8896

		PayPal	Checking-2	Receivable	Visa Charges	Checking	Savings	
6/9/2023	Prior Reported Balance	\$ -	\$ 5,708.83	\$ 3,396.00	\$ (1,225.20)	\$ 61,425.53	\$ 110,985.70	\$ 180,290.86
	Transfers	\$ -	\$ (5,500.00)		\$ 4,055.57	\$ 1,444.43	\$ -	
	Interest Earned	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14.14	
	Deposits Made	\$ -	\$ 521.90	\$ (196.00)		\$ 396.00	\$ -	1,117.90
	Expenses Paid		\$ 15.61	\$ 3,000.00	\$ 2,830.37	\$ 15,082.05	\$ -	20,928.03
8/30/2023	Ending Balance	\$ -	\$ 715.12	\$ 200.00	\$ -	\$ 48,183.91	\$ 110,999.84	160,098.87
	Total Cash Balance	\$ 159,898.87						
	Total Assests	\$ 160,098.87						

### Transfers

PayPal Transfers								
Checking Transfers			-5,500.00		4,055.57	5,500.00		
Savings Transfers								
Checks/Cash Held								
Total Transfers		0.00	-5,500.00	0.00	4,055.57	5,500.00	0.00	5,500.00 4,055.57 1,444.43

### Deposits

Checking Deposits		0.00	-3,396.00			396.00	
Savings Deposits							14.14
PayPal Income			3,000.00				
Cash/Checks Received						0.00	
Total	0.00	0.00	-396.00	0.00		396.00	14.14
Total Deposits	410.14						

### Income

Conference Vendor Sponsor	0.00					0.00		-
Conference Vendor Additional			200.00					-
District/Consortium Registrations								-
Misc. Income								-
Income		0.00	200.00	0.00		0.00	0.00	-
Total Income	0.00							

### Payments

Florida Dept of State - Registration						61.25	
Conference Payment						9,547.03	
Liability Insurance							
Refunds			3,000.00				
Cvent						3,000.00	
Postage and Delivery							

April Board Meeting						
Conference Audio/Video						
Bank Fees				88.39		
Site Lock						
Storage Unit				460.00		
Suvery Monkey						
Conference Vendor Setup						
Door Prizes				2,029.00		
Printing						
Conference Food/Beverage						
Web Hosting					347.23	
PayPal/Stripe Fees						
Supplies				252.98		
Computer Software					1,450.51	
Accounting Services						
Board Travel					676.03	
Board Member Shirts						
Payments	0.00	0.00	3,000.00	2,830.37	15,082.05	0.00
Total Payments	20,912.42					

1,330.63  
119.88  
1,450.51