

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

## Treasurers Report

Board Meeting  
December 15, 2023

		PayPal	Checking-2	Receivable	Visa Charges	Checking	Savings	
9/1/2023	Prior Reported Balance	\$ -	\$ 715.12		\$ -	\$ 48,183.91	\$ 110,999.84	\$ 159,898.87
	Transfers	\$ -	\$ -		\$ (787.35)	\$ (20,758.25)	\$ -	
	Interest Earned	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 83.51	
	Deposits Made	\$ -		\$ -		\$ -	\$ -	-
	Expenses Paid			\$ -	\$ 787.35		\$ -	787.35
8/30/2023	Ending Balance	\$ -	\$ 715.12	\$ -	\$ -	\$ 27,425.66	\$ 111,083.35	139,224.13
	Total Cash Balance	\$ 139,224.13						
	Total Assests	\$ 139,224.13						

### Transfers

PayPal Transfers							
Checking Transfers					-787.35	-19,970.90	
Savings Transfers							
Checks/Cash Held							
Total Transfers	0.00	0.00	0.00	0.00	-787.35	-19,970.90	0.00

### Deposits

Checking Deposits		0.00					
Savings Deposits							83.51
PayPal Income							
Cash/Checks Received						0.00	
Total	0.00	0.00	0.00	0.00	0.00	0.00	83.51
Total Deposits	83.51						

### Income

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

### Payments

Florida Dept of State - Registration							
Conference Payment						5,000.00	
Liability Insurance							
Refunds							
Cvent						14,824.00	
Postage and Delivery						26.90	

April Board Meeting						
Conference Audio/Video						
Bank Fees						
Site Lock					120.00	
Storage Unit				723.00		
Suvery Monkey						
Conference Vendor Setup						
Door Prizes						
Printing						
Conference Food/Beverage						
Web Hosting						
PayPal/Stripe Fees						
Supplies				64.35		
Computer Software						
Accounting Services						
Board Travel						
Board Member Shirts						
Payments	0.00	0.00	0.00	787.35	19,970.90	0.00
Total Payments	20,758.25					