

Florida Association of Management
Information Systems Inc. (FAMIS)

Treasurers Report

Board Meeting
April 14, 2023

		PayPal	Checking-2	Receivable	Visa Charges	Checking	Savings
02/09/2023	Prior Reported Balance	\$ 3,000.00	\$ 5,413.58	\$ 38,960.00	\$ (915.12)	\$ 124,801.91	\$ 105,945.65
	Transfers	\$ 69,870.00	\$ 59,500.00	\$ 68,851.00	\$ -	\$ 46,100.00	\$ 5,000.00
	Interest Earned	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26.37
	Deposits Made	\$ 66,870.00	\$ 69,870.00	\$ 47,465.00	\$ 1,216.08	\$ 34,459.00	\$ -
	Expenses Paid		\$ 8,916.99	\$ 3,198.00	\$ 2,150.93	\$ 32,938.66	\$ -
04/14/2023	Ending Balance	\$ -	\$ 6,866.59	\$ 14,376.00	\$ (1,849.97)	\$ 172,422.25	\$ 110,972.02
	Total Cash Balance	\$ 288,410.89					
	Total Assests	\$ 302,786.89					

Transfers

PayPal Transfers	69,870.00					
Checking Transfers		59,500.00			46,100.00	
Savings Transfers						
Checks/Cash Held						
Total Transfers	69,870.00	59,500.00	0.00	0.00	46,100.00	0.00

Deposits

Checking Deposits		69,870.00			34,459.00	
Savings Deposits						26.37
PayPal Income						
Cash/Checks Received						
Total		69,870.00	0.00	0.00	34,459.00	26.37
Total Deposits	104,355.37					

Income

Conference Vendor Sponsor	0.00	12,000.00	40,000.00		0.00	
Conference Vendor Additional						
District/Consortium Registrations		12,276.00	3,465.00		0.00	0.00
Misc. Income						26.37
Income	0.00	24,276.00	43,465.00	0.00	0.00	26.37
Total Income	67,767.37					

Payments

Florida Dept of State - Registration						
Conference Payment					23,180.00	
Liability Insurance						
Refunds		6,790.70				
Cvent					5,408.88	
Zoom						
April Board Meeting					3,172.70	
Conference Audio/Video						
Bank Fees						
Site Lock						
Storage Unit				438.00		
Suvery Monkey						
Conference Vendor Setup						
Door Prizes				266.53		
Printing						
Conference Food/Beverage						
Web Hosting						
PayPal Fees		1,976.36				
Supplies				1,446.30		
Accounting Services						
Board Travel						
Board Member Shirts						
Payments	0.00	8,767.06	0.00	2,150.83	31,761.58	0.00
Total Payments	42,679.47					