

Florida Association of Management  
Information Systems Inc. (FAMIS)

Treasurers Report

Board Meeting  
February 9, 2023

		PayPal	Checking-2	Receivable	Visa Charges	Checking	Savings
09/23/2022	Prior Reported Balance	\$ -	\$ 540.00	\$ -	\$ (186.00)	\$ 42,879.35	\$ 105,911.14
	Transfers	\$ 88,138.00	\$ 80,500.00	\$ 40,079.00	\$ -	\$ 80,500.00	\$ -
	Interest Earned	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34.51
	Deposits Made	\$ 91,138.00	\$ 88,138.00	\$ 79,039.00	\$ 5,745.19	\$ 15,079.00	\$ -
	Expenses Paid	\$ -	\$ 2,764.42	\$ -	\$ 6,474.31	\$ 13,656.44	\$ -
02/09/2023	Ending Balance	\$ 3,000.00	\$ 5,413.58	\$ 38,960.00	\$ (915.12)	\$ 124,801.91	\$ 105,945.65
	Total Cash Balance	\$ 238,246.02					
	Total Assests	\$ 277,206.02					

**Transfers**

PayPal Transfers	88,138.00					
Checking Transfers		80,500.00			80,500.00	
Savings Transfers						
Checks/Cash Held						
Total Transfers	88,138.00	80,500.00	0.00	0.00	80,500.00	0.00

**Deposits**

Checking Deposits		88,138.00			15,079.00	
Savings Deposits						34.51
PayPal Income						
Cash/Checks Received						
Total		88,138.00	0.00	0.00	15,079.00	34.51
Total Deposits	103,251.51					

**Income**

Conference Vendor Sponsor	3,000.00	82,000.00	35,000.00		13,000.00	
Conference Vendor Additional						
District/Consortium Registrations		6,138.00	3,960.00		2,079.00	0.00
Misc. Income						34.51
Income	3,000.00	88,138.00	38,960.00	0.00	15,079.00	34.51
Total Income	145,211.51					

**Payments**

Florida Dept of State - Registration					61.25	
Conference Payment						
Liability Insurance						
Refunds						
Cvent					6,975.00	
Zoom					340.00	
July Board Meeting						
Conference Audio/Video						
Bank Fees				52.22		
Site Lock						
Storage Unit				1,062.00		
Suvery Monkey						
Conference Vendor Setup						
Door Prizes				5,015.19		
Printing						
Conference Food/Beverage						
Web Hosting						
PayPal Fees		2,764.42				
Supplies				4.77		
Accounting Services						
Board Travel				340.13	535.00	
Board Member Shirts						
Payments	0.00	2,764.42	0.00	6,474.31	7,911.25	0.00
Total Payments	17,149.98					