

Florida Association of County Human Service Administrators

Treasurer's Report

December 2, 2009

Beginning Checking Account Balance (5/30/09)		\$5,710.50
Revenue		
CD Interest	\$17.82	
Checking Interest	\$4.03	
FY 09 Dues	\$300.00	
FY09 Dues deposited on 5/29/09 reflected in June report	\$300.00	
Total Revenue	\$621.85	
Expenditures		
6/26/2009 * 2009 Annual Report Filing Fees	\$61.25	
7/1/2009 * 2009 Annual Report Re-Filing due to name error	\$61.25	
7/10/2009 * 6/09 Annual Conference Audio Conference time charges	\$79.93	
9/10/2009 * 6/09 Annual Conference Audio Conference hotel charges	\$328.60	
9/17/2009 * P. Tracy travel to NACo Annual Conference for FACHSA	\$1,200.00	
9/17/2009 * P. Tracy reimburse for congratulations plant sent to K. Hawes	\$69.95	
Hostway Web hosting FACHSA site - reflected in June report - cashed this period	\$215.40	
Total Expenditures	\$2,016.38	
Ending Checking Account Balance (10/30/09)		\$4,315.97
Other Assets		
Certificate of Deposit		\$ 5,000.00
Total		\$9,315.97