

## Net Worth - As of 5/2/2017

(Cash Basis)

5/2/2017

Account	5/2/2017 Balance
<b>ASSETS</b>	
<b>Cash and Bank Accounts</b>	
Conference Account	26,361.96
Contingency	20,125.00
Executive Director Account	-2,838.95
FIAAA General Account	30,828.95
Hall of Fame Account	3,670.81
Leadership Training Program Account	-4,094.83
Mandy Stoll Scholarship Account	10,139.23
National Conference Account	3,944.20
<b>TOTAL Cash and Bank Accounts</b>	<b>88,136.37</b>
 <b>Investments</b>	
Mandy Stoll Investment Account	15,763.41
<b>TOTAL Investments</b>	<b>15,763.41</b>
<b>TOTAL ASSETS</b>	<b>103,899.78</b>

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### Account Holdings

Account # xxxxx9909

Type: Type 174

FLORIDA INTERSCHOLASTIC ATHLETIC  
ADMINISTRATORS ASSOCIATION CORP  
5200 NW 43RD ST SUITE 102 -192  
GAINESVILLE, FL 32606

Symbol* Name	Available Shares	Total Shares	NAV Price	Available Value	Total Value
<b><u>ACEIX</u></b> <i>Invesco Equity and Income Class A</i>	860.575	860.575	\$10.83	\$9,320.03	\$9,320.03
<b><u>VAFAX</u></b> <i>Invesco American Franchise Class A</i>	343.281	343.281	\$18.77	\$6,443.38	\$6,443.38
<b>Total Market Value as of 05/01/2017:</b>				<b>\$15,763.41</b>	<b>\$15,763.41</b>

Itemized Categories  
7/1/2016 through 6/30/2017 (Cash Basis)

Account	Amount
<b>INCOME</b>	<b>152,145.34</b>
Account Beginning Balance	59,980.25
Conference	23,628.01
Banquet Meals	360.00
Conf Registration	18,170.22
Donations	2,996.07
Golf Registration	1,900.00
Over Paid Credit Card Fees	201.72
Donations	16,550.00
Corporate	16,550.00
Exhibitors	18,247.56
Exhibit Booth	17,194.75
Golf Registration	815.19
Misc.	237.62
Hall of Fame	323.00
Transfer from Travel	323.00
Interest Earned	4.79
Leadership Training	7,505.83
Donations	1,025.00
Misc	1,762.08
Registration	4,520.00
Transfer from Travel	198.75
Mandy Stoll Scholarship	512.00
Donations	150.00
Transfer from Travel	362.00
Membership	22,810.00
Dues-Additional	100.00
Non-School Site	100.00
Dues-FHSAA	19,850.00
NIAAA Membership Dues	2,860.00
Regular	2,800.00
Retired	60.00
Other Income	96.00
Solo-Spouse-Guest Rooming	2,487.90
 <b>EXPENSES</b>	 <b>-64,008.97</b>
Uncategorized	-2,081.57
Bank Charges	-200.32
Checks	-200.32
Executive Director	-2,838.95
Travel Expenses	-2,838.95
Annual Exec. Dir. Mtg.	-1,045.85
Board Meeting Travel	-122.00
Executive Board Mtg.	-61.00
Misc.	-82.77
NIAAA Conference	-1,527.33
Exhibitors	-1,895.84
Credit Card Fees	-417.92
Online Registration Fee	-165.90

Itemized Categories  
7/1/2016 through 6/30/2017 (Cash Basis)

Account	Amount
Refunds	-1,266.02
Supplies	-46.00
FHSAA	-888.81
Travel Expenses	-888.81
General Operating	-5,622.59
Board Apparel	-1,207.05
Equipment	-2,172.51
Misc.	-1,267.64
Post Office Box Rental	-118.94
Supplies	-106.45
Web Site	-750.00
Hall of Fame Program	-191.90
Misc.	-191.90
Leadership Training Program	-11,151.56
LTC Manuals	-10,780.00
Reimbursement	-371.56
Meetings	-34,573.66
Annual Conference	-14,804.12
Awards	-175.00
Conf. Credit Card Fees	-566.73
Gifts	-8,968.50
Golf	-465.00
Hospitality	-1,743.08
Online Registration Fees	-726.80
Refunds	-148.67
Speakers	-1,000.00
Supplies	-1,010.34
Executive Board Meeting	-2,012.38
AV, Rooms & Meals	-1,720.38
Travel	-292.00
Fall Board Meeting	-9,574.08
AV, Rooms & Meals	-7,329.76
Hospitality	-333.57
Travel	-1,910.75
Winter Board Meeting	-8,183.08
AV, Rooms & Meals	-7,326.07
Hospitality	-561.36
Misc.	-70.65
Travel	-225.00
NIAAA	-4,563.77
Membership Dues	-125.00
Associaiton	-125.00
National Conference	-3,028.32
Hospitality	-894.07
Misc.	-2,134.25
Travel	-1,410.45
LTI Coordinators Meeting	-1,410.45
<b>OVERALL TOTAL</b>	<b>88,136.37</b>