

Net Worth - As of 5/2/2017
(Cash Basis)

5/2/2017

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Account	5/2/2017 Balance
ASSETS	
Cash and Bank Accounts	
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
TOTAL Cash and Bank Accounts	88,136.37
 Investments	
Mandy Stoll Investment Account	15,763.41
TOTAL Investments	15,763.41
TOTAL ASSETS	103,899.78

□

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

General Account YTD

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

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Date	Description	Memo	Amount
INCOME			63,731.45
Account Beginning Balance			21,782.76
7/1/2016	Beginning Balance		21,782.76
Donations			16,550.00
Corporate			16,550.00
10/14/2016	FIAAA General Account	TEBO	1,000.00
3/3/2017	FIAAA General Account	Balfour & Neff	1,300.00
12/15/2016	FIAAA General Account	National Conf. Donation	1,750.00
4/14/2017	FIAAA General Account	Varsity News Network	3,500.00
9/9/2016	FIAAA General Account	Ephesus	4,500.00
1/10/2017	FIAAA General Account	Hellas	4,500.00
Interest Earned			4.79
11/30/2016	Wells Fargo-Interest	Nov '16	0.38
10/31/2016	Wells Fargo-Interest	Oct '16	0.39
9/30/2016	Wells Fargo-Interest	Sep '16	0.40
8/31/2016	Wells Fargo-Interest	Aug '16	0.43
7/29/2016	Wells Fargo-Interest	Jul '16	0.46
12/30/2016	Wells Fargo-Interest	Dec '16	0.49
2/28/2017	Wells Fargo-Interest	Feb '17	0.49
1/31/2017	Wells Fargo-Interest	Jan '17	0.52
3/31/2017	Wells Fargo-Interest	Mar '17	0.61
4/28/2017	Wells Fargo-Interest	Apr '17	0.62
Membership			22,810.00
Dues-Additional			100.00
Non-School Site			100.00
4/14/2017	FIAAA General Account	1 Non-school site dues	25.00
5/2/2017	FIAAA General Account	3 Non-school site dues	75.00
Dues-FHSAA			19,850.00
12/15/2016	FIAAA General Account	794 Member School Dues	19,850.00
NIAAA Membership Dues			2,860.00
Regular			2,800.00
3/3/2017	FIAAA General Account	2 NIAAA Reg. Dues	160.00
2/28/2017	FIAAA General Account	3 NIAAA Reg. Dues	240.00
4/21/2017	FIAAA General Account	3 NIAAA Reg. Dues	240.00
3/17/2017	FIAAA General Account	4 NIAAA Reg. Dues	320.00
4/14/2017	FIAAA General Account	5 NIAAA Reg. Dues	400.00
5/2/2017	FIAAA General Account	5 NIAAA Reg. Dues	400.00
5/2/2017	FIAAA General Account	13 NIAAA Reg. Dues	1,040.00
Retired			60.00
2/28/2017	FIAAA General Account	1 NIAAA Ret. Dues	30.00
4/14/2017	FIAAA General Account	1 NIAAA Ret. Dues	30.00
Other Income			96.00
1/10/2017	FIAAA General Account	GADA Reimbursement	96.00
Solo-Spouse-Guest Rooming			2,487.90
1/15/2017	FIAAA General Account	Jan. '17 Board Meeting (Cam)	65.50
3/17/2017	FIAAA General Account	Jan. '17 Board Meeting	74.25
2/5/2017	FIAAA General Account	Jan. '17 Board Meeting (Scott)	108.50
9/17/2016	FIAAA General Account	Cam Harrison	148.50
3/3/2017	FIAAA General Account	Jan. '17 Board Meeting	148.50

General Account YTD

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

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Date	Description	Memo	Amount
9/23/2016	FIAAA General Account	Sept. '16 Brd. Mtg.	597.25
10/14/2016	FIAAA General Account	Sept. '16 Board Meeting	599.15
1/27/2017	FIAAA General Account	Jan. '17 Board Meeting	746.25
EXPENSES			-32,531.75
Uncategorized			-2,081.57
7/2/2016	Simply Self Storage		-1,125.57
7/2/2016	George Frey Insurance		-956.00
Bank Charges			-200.32
Checks			-200.32
11/23/2016	Intuit	Checks & Deposit Slips	-200.32
FHSAA			-888.81
Travel Expenses			-888.81
1/14/2017	Dan Comeau	Jan. '17 Leadership Council Mtg.	-293.95
10/6/2016	Dan Comeau	Sept. '16 Leadership Council Mtg.	-249.30
2/5/2017	Donny Peek	Jan. '17 Leadership Council Mtg.	-122.60
10/6/2016	Donny Peek	Sept. '16 Leadership Council Mtg.	-120.15
10/6/2016	Russell Wambles	Sept. '16 Leadership Council Mtg.	-102.81
General Operating			-5,622.59
Board Apparel			-1,207.05
11/21/2016	World Promotional Services	Brd. Shirts	-1,207.05
Equipment			-2,172.51
3/17/2017	Amazon	3 Projectors	-1,182.12
3/15/2017	Dell Computers	2 New Computers	-990.39
Misc.			-1,267.64
1/4/2017	Lanness Robinson	Campaign Reimbursement	-1,199.34
9/16/2016	The Flower Shop	Flowers for Brunson	-68.30
Post Office Box Rental			-118.94
7/2/2016	UPS Store		-118.94
Supplies			-106.45
4/18/2017	BestBuy	Cables for new Computers	-106.45
Web Site			-750.00
Web Master Fee			-750.00
11/6/2016	Michael Colby	2016-17 Web Master Fee	-750.00
Meetings			-20,585.14
Annual Conference			-1,186.35
Hospitality			-1,113.63
12/12/2016	Fernandina Beach Middle School	2016 Conf. Hospitality	-1,113.63
Supplies			-72.72
4/11/2017	Office Depot	Boxes for new Computer	-72.72
Executive Board Meeting			-2,012.38
AV, Rooms & Meals			-1,720.38
8/7/2016	Orlando Airport Marriott Lakeside	'16 Exec. Brd. Mtg.	-1,720.38
Travel			-292.00
Reimbursement			-191.00
8/6/2016	Exec. Board Members	'16 Exec. Brd. Mtg. (2268-71)	-191.00
Transfer to Hall of Fame Account			-101.00
8/6/2016	Transfer To Hall of Fame Account	'16 Exec. Brd. Mtg.	-101.00
Fall Board Meeting			-9,428.33
AV, Rooms & Meals			-7,329.76

General Account YTD

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

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Date	Description	Memo	Amount
9/22/2016	Orlando Airport Marriott Lakeside	'16 Sept. Mtg.	-7,329.76
Hospitality			-333.57
9/17/2016	Cam Harrison	Sept. '16 Brd. Mtg.	-333.57
Travel			-1,765.00
Reimbursement			-1,353.00
9/17/2016	Board Members	Sept. '16 Brd. Mtg. (2274-2290)	-718.25
1/14/2017	Board Members	Jan. '17 Brd. Mtg. (2303-2315)	-551.75
9/17/2016	Cam Harrison	Sept. '16 Brd. Mtg.	-83.00
Transfer to Hall of Fame Account			-137.00
9/18/2016	Transfer To Hall of Fame Account	Sep. ' 16 Brd. Mtg.	-137.00
Transfer to Leadership Training Account			-53.00
9/18/2016	Transfer To Leadership Training Account	Sep. ' 16 Brd. Mtg.	-53.00
Transfer to Mandy Stoll Account			-222.00
9/18/2016	Transfer To Mandy Stoll Account	Sep. ' 16 Brd. Mtg.	-222.00
Winter Board Meeting			-7,958.08
AV, Rooms & Meals			-7,326.07
1/18/2017	Orlando Airport Marriott Lakeside	Jan. '17 Board Meeting	-7,326.07
Hospitality			-561.36
1/15/2017	Cam Harrison	Jan. '17 Board Meeting	-377.43
1/14/2017	Fernandina Beach Middle School	Jan '17 Brd. Mtg.	-183.93
Misc.			-70.65
2/5/2017	Scott Drabczyk	Reimbursement for Printing	-70.65
NIAAA			-3,153.32
Membership Dues			-125.00
Associaiton			-125.00
10/6/2016	NIAAA	Membership Dues for 5 Delegates	-125.00
National Conference			-3,028.32
Hospitality			-894.07
12/10/2016	Food Lion	'16 Nat'l Conf. Hospitality	-457.01
12/7/2016	Cam Harrison	'16 Nat'l Conf. Hospitality	-253.49
12/12/2016	Cam Harrison	'16 Nat'l Conf. Hospitality	-183.57
Misc.			-2,134.25
12/12/2016	Gaylord Opryland	'16 Nat'l Conf. Hospitality Suite	-1,463.33
1/15/2017	Cam Harrison	'16 Nat'l Conf. Travel & Parking	-570.92
12/9/2016	Cash	Section 3 Door Prizes	-100.00
OVERALL TOTAL			31,199.70

Conference Account YTD
7/1/2016 through 6/30/2017 (Cash Basis)

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Date	Description	Memo	Amount
INCOME			41,875.57
Account Beginning Balance			0.00
7/1/2016	Beginning Balance		0.00
Conference			23,628.01
Banquet Meals			360.00
4/14/2017	FIAAA Conference Account	4 Banquet Meals	240.00
4/28/2017	FIAAA Conference Account	2 Banquet Tickets	120.00
Conf Registration			18,170.22
Regular Registration			17,450.22
2/28/2017	FIAAA Conference Account	15 Reg. Reg.	1,500.00
3/3/2017	FIAAA Conference Account	7 Reg. Reg.	700.00
3/17/2017	FIAAA Conference Account	11 Reg. Reg.	1,100.00
4/14/2017	FIAAA Conference Account	28 Reg. Reg.	2,800.00
4/21/2017	FIAAA Conference Account	14 Reg. Reg. + \$25	1,425.00
4/28/2017	FIAAA Conference Account	19 Reg. Reg.	1,900.00
5/2/2017	FIAAA Conference Account	53 Reg. Reg. - \$4.53	5,295.47
5/2/2017	FIAAA Conference Account	27 Reg. Reg. + \$19.75	2,729.75
Retired Member Registration			420.00
2/28/2017	FIAAA Conference Account	3 Ret. Reg.	210.00
4/14/2017	FIAAA Conference Account	1 Ret. Reg.	70.00
5/2/2017	FIAAA Conference Account	2 Ret. Reg.	140.00
Spouse-Guest Registration			300.00
2/28/2017	FIAAA Conference Account	2 Spouse Reg.	120.00
3/3/2017	FIAAA Conference Account	1 Spouse Reg.	60.00
4/14/2017	FIAAA Conference Account	1 Spouse	60.00
5/2/2017	FIAAA Conference Account	1 spouse	60.00
Donations			2,996.07
12/9/2016	FIAAA Conference Account	MF Athletics	496.07
4/14/2017	FIAAA Conference Account	School Ins. of FL	2,500.00
Golf Registration			1,900.00
2/28/2017	FIAAA Conference Account	3 Golf Reg.	195.00
3/3/2017	FIAAA Conference Account	3 Golf Reg.	195.00
3/17/2017	FIAAA Conference Account	1 Golf Reg.	65.00
4/14/2017	FIAAA Conference Account	7 Golfers	455.00
4/21/2017	FIAAA Conference Account	1 golfer	65.00
4/28/2017	FIAAA Conference Account	2 golfers	130.00
5/2/2017	FIAAA Conference Account	2 golfers	130.00
5/2/2017	FIAAA Conference Account	10 golfers + \$15.00	665.00
Over Paid Credit Card Fees			201.72
Exhibitors			18,247.56
Exhibit Booth			17,194.75
Large			5,090.88
12/9/2016	FIAAA Conference Account	4 Lg. Booths	2,415.72
1/10/2017	FIAAA Conference Account	1 Lg. Booth	603.93
2/16/2017	FIAAA Conference Account	2 Lg. Booth/Credit Card	1,267.30
3/3/2017	FIAAA Conference Account	1 Lg. Booth	603.93
4/28/2017	FIAAA Conference Account	Balance Due for 1 Lg. Booth	200.00
Small			12,103.87
11/15/2016	FIAAA Conference Account	3 Sm. Booths/Credit Card	1,271.25

Conference Account YTD
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Date	Description	Memo	Amount
12/9/2016	FIAAA Conference Account	5 Sm. Booths	2,019.70
12/15/2016	FIAAA Conference Account	1 Sm. Booths/Credit Card	423.75
1/10/2017	FIAAA Conference Account	2 Sm. Booths	807.89
1/17/2017	FIAAA Conference Account	1 Sm. Booth/Credit Card	423.75
1/27/2017	FIAAA Conference Account	1 Sm. Booth + \$19.81	423.75
2/16/2017	FIAAA Conference Account	7 Sm. Booth/Credit Card	2,966.25
3/3/2017	FIAAA Conference Account	1 Sm. Booth	403.94
3/16/2017	FIAAA Conference Account	4 Sm. Booth/Credit Card	1,695.00
3/17/2017	FIAAA Conference Account	2 Sm. Booth +\$19.81	827.69
4/14/2017	FIAAA Conference Account	1 Sm. Booth	403.95
4/21/2017	FIAAA Conference Account	1 Sm. Booth	436.95
Golf Registration			815.19
12/9/2016	FIAAA Conference Account	1 Golfer	64.99
2/16/2017	FIAAA Conference Account	11 Golfers/Credit Card	750.20
Misc.			237.62
12/9/2016	FIAAA Conference Account	2 Internet Access Fees	66.02
2/16/2017	FIAAA Conference Account	2 Internet Access/Credit Card	69.30
3/16/2017	FIAAA Conference Account	2 Internet Access/Credit Card	69.30
4/14/2017	FIAAA Conference Account	1 internet access	33.00
EXPENSES			-15,513.61
Exhibitors			-1,895.84
Credit Card Fees			-417.92
11/15/2016	RegOnline	8 Registrants	-59.40
12/15/2016	RegOnline	1 Registrants	-19.80
1/17/2017	RegOnline	1 Registrants	-19.80
2/16/2017	RegOnline	10 Registrants	-236.46
3/16/2017	RegOnline	4 Registrants	-82.46
Online Registration Fee			-165.90
11/15/2016	RegOnline	8 Registrants	-31.60
12/15/2016	RegOnline	3 Registrants	-23.70
1/17/2017	RegOnline	6 Registrants	-23.70
2/16/2017	RegOnline	15 Registrants	-59.25
3/16/2017	RegOnline	7 Registrants	-27.65
Refunds			-1,266.02
Supplies			-46.00
4/9/2017	Donna Blumer	Badges for Vendors	-46.00
Meetings			-13,617.77
Annual Conference			-13,617.77
Awards			-175.00
3/17/2017	Allen Sports	AD Blazer	-175.00
Conf. Credit Card Fees			-566.73
Gifts			-8,968.50
4/22/2017	Game Day Suppliers	'17 Conference Gifts	-8,968.50
Golf			-465.00
Golf Fees			-400.00
1/17/2017	Eagle Creek Golf Club	Deposit for '17 Tourn.	-400.00
Misc.			-65.00
Hospitality			-629.45
Online Registration Fees			-726.80

Conference Account YTD
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Date	Description	Memo	Amount
2/28/2017	RegOnline	39 Registrants	-154.05
3/31/2017	RegOnline	145 Registrants	-572.75
Refunds			-148.67
5/2/2017	FIAAA Conference Account	Credit Card Refund	-100.80
5/2/2017	Immokalee High School	Over payment	-25.00
5/2/2017	DeAna'e De Sadier	Over payment	-18.12
5/2/2017	DeSoto Middle School	Over payment	-4.75
Speakers			-1,000.00
Supplies			-937.62
4/9/2017	Office Depot	Supplies	-364.35
4/12/2017	Office Depot	Supplies	-173.86
4/22/2017	Office Depot	Supplies	-376.53
4/24/2017	Office Depot	Supplies	-22.88
OVERALL TOTAL			26,361.96

Leadership Training Program Account YTD

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

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Date	Description	Memo	Amount
INCOME			8,467.18
Account Beginning Balance			961.35
7/1/2016	Beginning Balance		961.35
Leadership Training			7,505.83
Donations			1,025.00
9/9/2016	Leadership Training Program Account	Online Courses	250.00
3/3/2017	Leadership Training Program Account	Online Courses	775.00
Misc			1,762.08
12/9/2016	Leadership Training Program Account	State Coordinators Mtg. Reimbursement	262.08
4/14/2017	Leadership Training Program Account	Duval County LTI	1,500.00
Registration			4,520.00
1 Course			1,560.50
2/28/2017	Leadership Training Program Account	2 1-Course Reg. - \$5	185.00
3/3/2017	Leadership Training Program Account	1 1-Course Reg.	95.00
3/17/2017	Leadership Training Program Account	2 1-Course Reg. -\$5.00	185.00
4/14/2017	Leadership Training Program Account	1 1-Course Reg. + \$75.50	170.50
4/28/2017	Leadership Training Program Account	1 1-Course Reg.	95.00
5/2/2017	Leadership Training Program Account	7 1-Course Reg. - \$20.00	645.00
5/2/2017	Leadership Training Program Account	2 1-Course Reg. - \$5.00	185.00
2 Courses			1,559.50
3/3/2017	Leadership Training Program Account	1 2-Course Reg. -\$10	175.00
3/17/2017	Leadership Training Program Account	1 2-Course Reg. -\$75.50	109.50
4/14/2017	Leadership Training Program Account	1 2-Course Reg.	185.00
5/2/2017	Leadership Training Program Account	4 2-Course Reg. - \$10.00	730.00
5/2/2017	Leadership Training Program Account	2 2-Course Reg. - \$10.00	360.00
3 Courses			970.00
3/17/2017	Leadership Training Program Account	1 3-Course Reg.	270.00
5/2/2017	Leadership Training Program Account	3 3-Course Reg. - \$110.00	700.00
4 Courses			350.00
5/2/2017	Leadership Training Program Account	1 4-Course Reg.	350.00
Late Fee			80.00
5/2/2017	Leadership Training Program Account	4 Late Fees	80.00
Transfer from Travel			198.75
9/18/2016	Transfer From General Account	'16 Sep. Brd. Mtg.	53.00
1/15/2017	Transfer From General Account	'17 Jan. Brd. Mtg.	145.75
EXPENSES			-12,562.01
Leadership Training Program			-11,151.56
LTC Manuals			-10,780.00
4/22/2017	NIAAA	Duval County LTI	-1,190.00
4/22/2017	NIAAA	'17 Conference	-9,590.00
Reimbursement			-371.56
4/9/2017	Lanness Robinson	Travel Reimbursement for Duval LTI	-371.56
NIAAA			-1,410.45
Travel			-1,410.45
LTI Coordinators Meeting			-1,410.45
9/13/2016	Lanness Robinson	'16 Coordinators Mtg.	-726.27
9/13/2016	Michael Colby	'16 Coordinators Mtg.	-422.10
9/13/2016	Crowne Plaza-Indianapolis	'16 Coordinators Mtg.	-262.08

Leadership Training Program Account YTD

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Date	Description	Memo	Amount
OVERALL TOTAL			-4,094.83

Executive Director Account YTD

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

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Date	Description	Memo	Amount
INCOME			0.00
Account Beginning Balance			0.00
7/1/2016	Beginning Balance		0.00
EXPENSES			-2,838.95
Executive Director			-2,838.95
Travel Expenses			-2,838.95
Annual Exec. Dir. Mtg.			-1,045.85
8/6/2016	Ron Balazs	'16 NEDC Mtg.	-1,045.85
Board Meeting Travel			-122.00
9/17/2016	Ron Balazs	2016 Sep. Brd. Mtg.	-61.00
1/14/2017	Ron Balazs	2017 Jan. Brd. Mtg.	-61.00
Executive Board Mtg.			-61.00
8/6/2016	Ron Balazs	'16 Exec. Brd. Mtg.	-61.00
Misc.			-82.77
11/6/2016	Ron Balazs	SW FL AD Mtg.	-82.77
NIAAA Conference			-1,527.33
1/4/2017	Ron Balazs	'16 NIAAA Conf.	-1,527.33
OVERALL TOTAL			-2,838.95

National Conference Account YTD

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

5/2/2017

Date	Description	Memo	Amount
INCOME			3,944.20
Account Beginning Balance			3,944.20
7/1/2016	Beginning Balance		3,944.20
OVERALL TOTAL			3,944.20

Hall of Fame Account YTD
7/1/2016 through 6/30/2017 (Cash Basis)

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Date	Description	Memo	Amount
INCOME			3,862.71
Account Beginning Balance			3,539.71
7/1/2016	Beginning Balance		3,539.71
Hall of Fame			323.00
Transfer from Travel			323.00
8/6/2016	Transfer From General Account	'16 Exec. Brd. Mtg.	101.00
9/18/2016	Transfer From General Account	'16 Sep. Brd. Mtg.	137.00
1/15/2017	Transfer From General Account	'17 Jan. Brd. Mtg.	85.00
EXPENSES			-191.90
Hall of Fame Program			-191.90
Misc.			-191.90
1/14/2017	Orlando Airport Marriott Lakeside	Breakfast for PP on Comm	-93.81
2/5/2017	Scott Drabczyk	Reimbursement for Refresments	-98.09
OVERALL TOTAL			3,670.81

Contingency Account YTD
7/1/2016 through 6/30/2017 (Cash Basis)

5/2/2017

Date	Description	Memo	Amount
INCOME			20,125.00
Account Beginning Balance			20,125.00
7/1/2016	Beginning Balance		20,125.00
OVERALL TOTAL			20,125.00