

Net Worth - As of 5/1/2018

(Cash Basis)

5/1/2018

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Account	5/1/2018 Balance
ASSETS	
Cash and Bank Accounts	
Conference Account	30,094.61
Contingency	19,725.00
Corporate Sponsor Account	40,393.88
Executive Director Account	-3,420.32
FIAAA General Account	29,267.11
Hall of Fame Account	3,108.17
Leadership Training Program Account	-4,733.60
Mandy Stoll Scholarship Account	11,134.23
National Conference Account	4,017.37
TOTAL Cash and Bank Accounts	129,586.45
Investments	
FIAAA Investment Account	17,408.39
TOTAL Investments	17,408.39
TOTAL ASSETS	146,994.84
LIABILITIES & EQUITY	
LIABILITIES	0.00
EQUITY	146,994.84
TOTAL LIABILITIES & EQUITY	146,994.84

Account Overview by Asset

Mutual Fund Name	Symbol	F	P	Balance ⓘ	Available ⓘ
Invesco American Franchise Class A	VAFAX			\$7,487.54	\$7,487.54
Invesco Equity and Income Class A	ACEIX			\$9,920.85	\$9,920.85
Investment Totals:				\$17,408.39	\$17,408.39

F = Fund Information
P = Prospectus

General Account YTD

7/1/2017 through 6/30/2018 (Cash Basis)

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Date	Description	Memo	Amount
INCOME			57,285.18
Account Beginning Balance			7,357.88
7/1/2017	Beginning Balance		7,357.88
Donations			23,755.00
Misc.			23,755.00
10/12/2017	FIAAA General Account	Donations to Emergency Fund	250.00
11/7/2017	FIAAA General Account	Donations to Emergency Fund	400.00
12/8/2017	FIAAA General Account	Donations to Emergency Fund	50.00
3/9/2018	FIAAA General Account	Donations to Emergency Fund - Hixon	1,250.00
3/23/2018	FIAAA General Account	Donations to Emergency Fund - Hixon	100.00
4/13/2018	FIAAA General Account	Donations to Emergency Fund - Hixon	200.00
4/19/2018	FIAAA General Account	Donations to Emergency Fund - Hixon	17,255.00
4/26/2018	FIAAA General Account	Donations to Emergency Fund - Hixon	4,050.00
4/30/2018	FIAAA General Account	Donations to Emergency Fund - Hixon	200.00
Interest Earned			3.92
7/31/2017	Wells Fargo-Interest	Jul '17	0.31
8/31/2017	Wells Fargo-Interest	Jul '17	0.29
9/29/2017	Wells Fargo-Interest	Sep '17	0.29
10/31/2017	Wells Fargo-Interest	Oct '17	0.21
11/30/2017	Wells Fargo-Interest	Nov '17	0.22
12/29/2017	Wells Fargo-Interest	Dec '17	0.33
1/31/2018	Wells Fargo-Interest	Jan '18	0.41
2/28/2018	Wells Fargo-Interest	Feb '18	0.45
3/30/2018	Wells Fargo-Interest	Mar '18	0.61
4/30/2018	Wells Fargo-Interest	Apr '18	0.80
Membership			23,033.76
Dues-Additional			25.00
Non-School Site			25.00
4/20/2018	FIAAA General Account	1 Non-School Site Dues	25.00
Dues-FHSAA			19,725.00
12/8/2017	FIAAA General Account	2017-18 Dues	19,725.00
NIAAA Membership Dues			3,283.76
Regular			3,283.76
2/16/2018	FIAAA General Account	4 NIAAA Reg. Dues	320.00
3/9/2018	FIAAA General Account	5 NIAAA Reg. Dues	400.00
3/23/2018	FIAAA General Account	1 NIAAA Reg. Dues	80.00
3/24/2018	FIAAA General Account	8 NIAAA Reg. Dues	640.00
4/13/2018	FIAAA General Account	4 NIAAA Reg. Dues + \$3.76	323.76
4/18/2018	FIAAA General Account	10 NIAAA Reg. Dues	800.00
4/20/2018	FIAAA General Account	4 NIAAA Reg. Dues	320.00
4/26/2018	FIAAA General Account	1 NIAAA Reg. Dues	80.00
4/30/2018	FIAAA General Account	4 NIAAA Reg. Dues	320.00
Other Income			125.00
12/29/2017	Transfer From Contingency Account	Difference in annual membership	125.00
Solo-Spouse-Guest Rooming			3,009.62
10/12/2017	FIAAA General Account	Sep '17 Board Meeting	1,046.90
11/7/2017	FIAAA General Account	Sep '17 Board Meeting	558.60
1/19/2018	FIAAA General Account	Jan. '18 Board Meeting	723.52
2/2/2018	FIAAA General Account	Sep. '17 Board Meeting	99.92
2/2/2018	FIAAA General Account	Jan. '18 Board Meeting	505.68
3/9/2018	FIAAA General Account	Jan. Brd. Mtg.	75.00
EXPENSES			-28,018.07

General Account YTD

7/1/2017 through 6/30/2018 (Cash Basis)

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Date	Description	Memo	Amount
General Operating			-5,575.41
Corporate Fees			-61.25
1/21/2018	Department Of State		-61.25
Emergency Fund			-700.00
12/3/2017	Dan Comeau	Emergency Fund Donation	-700.00
Insurance			-956.00
7/2/2017	George Frey Insurance	17-18 Insurance	-956.00
Misc.			-971.71
9/25/2017	1-800 Flowers	Flowers for Comeau	-69.21
10/1/2017	IRS	Registration Fee	-850.00
1/27/2018	Florida Department Of State	Corporate Amendments	-52.50
Post Office Box Rental			-153.36
7/2/2017	UPS Store	17-18 P.O. Box	-153.36
Postage			-9.75
10/1/2017	USPS	Postage for 1023 Form	-9.75
Storage Unit			-1,306.84
7/2/2017	Simply Self Storage	17-18 Storage Unit	-1,306.84
Supplies			-99.99
2/4/2018	Microsoft	Renewal of Office 365	-99.99
Travel			-566.51
8/1/2017	Scott Drabczyk	FHSAA Compliance Seminar	-518.13
11/19/2017	Donny Peek	Nov. '17 Leadership Council Mtg.	-48.38
Web Site			-750.00
Web Master Fee			-750.00
10/1/2017	Michael Colby	17-18 Webmaster Fee	-750.00
Meetings			-22,257.66
Annual Conference			-1,895.00
Gifts			-1,895.00
10/1/2017	Game Day Suppliers	'17 Conference Gifts-T-shirts	-1,895.00
Executive Board Meeting			-2,492.63
AV, Rooms & Meals			-2,004.63
8/8/2017	Orlando Airport Marriott Lakeside	'17 Exec. Brd. Mtg.	-2,004.63
Travel			-488.00
Reimbursement			-303.00
8/5/2017	Exec. Board Members	'17 Exec. Brd. Mtg. (2376-78)	-303.00
Transfer to Hall of Fame Account			-130.00
8/5/2017	Transfer To Hall of Fame Account	'17 Exec. Brd. Mtg.	-130.00
Transfer to Leadership Training Account			-55.00
8/5/2017	Transfer To Leadership Training Account	'17 Exec. Brd. Mtg.	-55.00
Fall Board Meeting			-9,543.33
AV, Rooms & Meals			-7,161.56
10/4/2017	Orlando Airport Marriott Lakeside	'17 Sep. Brd. Mtg.	-7,161.56
Hospitality			-312.37
10/1/2017	Fernandina Beach Middle School	'17 Sep. Brd. Mtg. Hospitality	-116.00
10/1/2017	Cam Harrison	'17 Sep. Brd. Mtg. Hospitality	-196.37
Travel			-2,069.40
Reimbursement			-1,798.40
10/1/2017	Board Members	Sep. '17 Brd. Mtg. (2380-96)	-860.70
1/13/2018	Board Members	Jan. '18 Brd. Mtg. (2407-23) 2414	-937.70
Transfer to Hall of Fame Account			-160.00
10/1/2017	Transfer To Hall of Fame Account	Sep. '17 Brd. Mtg.	-160.00
Transfer to Leadership Training Account			-111.00
10/1/2017	Transfer To Leadership Training Account	Sep. '17 Brd. Mtg.	-111.00
Winter Board Meeting			-8,326.70

General Account YTD

7/1/2017 through 6/30/2018 (Cash Basis)

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Date	Description	Memo	Amount
AV, Rooms & Meals			-7,672.80
1/15/2018	Orlando Airport Marriott Lakeside	'18 Jan. Brd. Mtg.	-7,672.80
Hospitality			-282.90
1/13/2018	Fernandina Beach Middle School	Jan. '18 Brd. Mtg. Hospitality	-160.04
1/13/2018	Cam Harrison	Jan. '18 Brd. Mtg. Hospitality	-122.86
Travel			-371.00
Transfer to Leadership Training Account			-128.00
1/15/2018	Transfer To Leadership Training Account	Jan. '18 Brd. Mtg.	-128.00
Transfer to Mandy Stoll Account			-243.00
1/15/2018	Transfer To Mandy Stoll Account	Jan. '18 Brd. Mtg.	-243.00
Misc			-35.00
4/30/2018	Dennis Duffy	Refund of Dues Payment	-10.00
4/30/2018	Treasure Coast High School	Refund of Dues Payment	-25.00
NIAAA			-150.00
Membership Dues			-100.00
Associaiton			-100.00
10/22/2017	NIAAA	Annual Dues	-100.00
National Conference			-50.00
Misc.			-50.00
1/15/2018	Michael Colby	Reimbursement for Section 3 Doorprize	-50.00
OVERALL TOTAL			29,267.11

Executive Director Account YTD

7/1/2017 through 6/30/2018 (Cash Basis)

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Date	Description	Memo	Amount
INCOME			0.00
Account Beginning Balance			0.00
7/1/2017	Beginning Balance		0.00
EXPENSES			-3,420.32
Executive Director			-3,420.32
Travel Expenses			-3,420.32
Annual Exec. Dir. Mtg.			-1,772.02
8/13/2017	Ron Balazs	'17 NEDC Mtg.	-1,772.02
Board Meeting Travel			-122.00
10/1/2017	Ron Balazs	2017 Sept. Brd. Mtg.	-61.00
1/13/2018	Ron Balazs	2018 Jan. Brd. Mtg.	-61.00
Executive Board Mtg.			-61.00
8/5/2017	Ron Balazs	'17 Exec. Brd. Mtg. Travel	-61.00
NIAAA Conference			-1,465.30
1/13/2018	Ron Balazs	2017 NIAAA Conf.	-1,465.30
OVERALL TOTAL			-3,420.32

Conference Account YTD
7/1/2017 through 6/30/2018 (Cash Basis)

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Date	Description	Memo	Amount
INCOME			43,521.79
Account Beginning Balance			0.00
7/1/2017	Beginning Balance		0.00
Conference			23,966.67
Conf Registration			20,785.75
Late Fee			139.98
4/30/2018	FIAAA Conference Account	3 Late Fees - \$.02	59.98
4/30/2018	FIAAA Conference Account	4 Late Fees	80.00
Regular Registration			19,435.77
2/16/2018	FIAAA Conference Account	7 Reg. Reg. - \$0.03	874.97
3/9/2018	FIAAA Conference Account	13 Reg. Reg. - \$17.57	1,642.57
3/23/2018	FIAAA Conference Account	1 Reg. Reg. - Rado	125.00
3/23/2018	FIAAA Conference Account	7 Reg. Reg. + \$3.98	878.98
3/24/2018	FIAAA Conference Account	31 Reg. Reg. - \$5.71	3,869.29
4/13/2018	FIAAA Conference Account	12 Reg. Reg. + \$9.94	1,509.94
4/18/2018	FIAAA Conference Account	38 Reg. Reg. - \$8.27	4,741.73
4/20/2018	FIAAA Conference Account	14 Reg. Reg. + \$18.39	1,768.39
4/26/2018	FIAAA Conference Account	7 Reg. Reg. + \$5.98	880.98
4/30/2018	FIAAA Conference Account	18 Reg. Reg. + \$5.98	2,255.98
4/30/2018	FIAAA Conference Account	7 Reg. Reg. + \$12.94	887.94
Retired Member Registration			720.00
3/9/2018	FIAAA Conference Account	1 Ret. Reg.	80.00
3/24/2018	FIAAA Conference Account	2 Ret. Reg.	160.00
4/13/2018	FIAAA Conference Account	1 Ret. Reg.	80.00
4/18/2018	FIAAA Conference Account	5 Ret. Reg.	400.00
Spouse-Guest Registration			490.00
2/16/2018	FIAAA Conference Account	1 Spouse Reg.	70.00
3/9/2018	FIAAA Conference Account	1 Spouse Reg.	70.00
3/24/2018	FIAAA Conference Account	2 Spouses	140.00
4/18/2018	FIAAA Conference Account	3 Spouses	210.00
Donations			1,796.07
1/5/2018	FIAAA Conference Account	MF Athletics	796.07
3/23/2018	FIAAA Conference Account	Speaker Donation-NIAAA	1,000.00
Golf Registration			1,384.85
2/16/2018	FIAAA Conference Account	4 Golf Reg. +\$16.63	276.63
3/9/2018	FIAAA Conference Account	1 Golfer	65.00
3/23/2018	FIAAA Conference Account	2 Golfers	130.00
3/24/2018	FIAAA Conference Account	6 Golfers	390.00
4/18/2018	FIAAA Conference Account	7 Golfers	455.00
4/30/2018	FIAAA Conference Account	1 Golfer + \$3.22	68.22
Exhibitors			19,555.12
Banquet Tickets			419.80
1/5/2018	FIAAA Conference Account	5 Banquet Tickets	350.00
2/16/2018	FIAAA Conference Account	1 Banquet Ticket - \$0.20	69.80
Exhibit Booth			17,796.99
Large			4,190.54
12/8/2017	FIAAA Conference Account	1 Lg. Booth	703.92
1/5/2018	FIAAA Conference Account	2 Lg. Booths	1,407.84
1/16/2018	FIAAA Conference Account	1 Lg. Booths - \$33.04	670.91
1/19/2018	FIAAA Conference Account	1 Lg. Booths	703.92
2/15/2018	FIAAA Conference Account	1 Lg. Booth	703.95
Small			13,606.45
1/5/2018	FIAAA Conference Account	7 Sm. Booths	3,527.51

Confrence Account YTD
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Date	Description	Memo	Amount
1/16/2018	FIAAA Conference Account	7 Sm. Booths	3,527.65
1/19/2018	FIAAA Conference Account	2 Sm. Booths	1,007.86
2/2/2018	FIAAA Conference Account	1 Sm. Booth	503.93
2/15/2018	FIAAA Conference Account	8 Sm. Booths	4,031.60
4/16/2018	FIAAA Conference Account	2 Sm. Booths	1,007.90
Golf Registration			1,338.33
12/8/2017	FIAAA Conference Account	1 Golfer	65.00
1/5/2018	FIAAA Conference Account	5 Golfers	325.00
2/15/2018	FIAAA Conference Account	1 Golfer	65.00
2/16/2018	FIAAA Conference Account	1 Golfer	65.00
3/15/2018	FIAAA Conference Account	12 Golfers	780.00
4/16/2018	FIAAA Conference Account	1 Golfer - \$26.67	38.33
EXPENSES			-13,427.18
Exhibitors			-1,831.94
Misc.			-500.00
2/2/2018	Transfer To Corporate Sponsor A...	SuperFan	-500.00
Online Registration Fee			-450.30
1/16/2018	RegOnline	24 Registrants	-94.80
2/15/2018	RegOnline	13 Registrants	-51.35
3/15/2018	Regonline	2 registrants	-7.90
3/24/2018	Regonline	72 registrants	-284.40
4/16/2018	RegOnline	3 Registrants	-11.85
Refunds			-794.75
4/16/2018	FIAAA Conference Account	1 Sm. Booth - Refund	-524.75
4/30/2018	Eastbay	Refund of 2 banquet tickets & golf	-270.00
Supplies			-86.89
4/8/2018	Office Depot	Supplies	-86.89
Meetings			-11,595.24
Annual Conference			-11,595.24
Gifts			-9,215.06
11/1/2017	Plant High School Athletic Found...	'18 Conference Gift	-1,325.00
11/19/2017	Lauren Otero	Decals for Conf. Gift	-266.25
1/13/2018	Plant High School Athletic Found...	'18 Conference Gift	-836.00
3/11/2018	Plant High School Athletic Found...	'18 Conference Gift	-6,225.00
4/7/2018	Plant High School Athletic Found...	'18 Conference Speaker Gift	-240.68
4/30/2018	Plant High School Athletic Found...	'18 Conference Gift	-322.13
Online Service Charge			-300.20
3/9/2018	Regonline	2 registrants	-7.90
4/18/2018	Regonline	74 registrants	-292.30
Postage			-30.69
3/10/2018	Plant High School	Past President Mailing	-16.10
3/16/2018	UPS Store	Return of Jacket	-14.59
Reimbursement			-260.50
4/7/2018	Gianluca Del Rossi	Speaker Travel Reimbursement	-87.22
4/30/2018	Lauren Otero	'18 Conference Decorations	-86.95
4/30/2018	Anna Griffiths	Presenter Travel Reimbursement	-86.33
Speakers			-1,000.00
4/30/2018	Focus 3	'18 Conf. Keynote Speaker	-1,000.00
Supplies			-788.79
4/8/2018	Office Depot	Supplies	-29.81
4/21/2018	Office Depot	Supplies	-395.67
4/21/2018	Office Depot	Supplies	-287.23
4/21/2018	Office Depot	Supplies	-35.41

Confrence Account YTD
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Date	Description	Memo	Amount
4/30/2018	Office Depot	Supplies	-40.67
OVERALL TOTAL			30,094.61

National Conference Account YTD
7/1/2017 through 6/30/2018 (Cash Basis)

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Date	Description	Memo	Amount
INCOME			4,017.37
Account Beginning Balance			4,017.37
7/1/2017	Beginning Balance		4,017.37
OVERALL TOTAL			4,017.37

Coporate Sponsor Account YTD
7/1/2017 through 6/30/2018 (Cash Basis)

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Date	Description	Memo	Amount
INCOME			40,393.88
Corporate Sponsor			40,393.88
Corporate Donations			39,893.88
11/21/2017	Corporate Sponsor Account	Waterboy Sports	4,500.00
2/2/2018	Corporate Sponsor Account	BSN, Earth Network, SuperFan	10,500.00
3/9/2018	Corporate Sponsor Account	Guardian Cap, NEFF, VNN	6,500.00
4/16/2018	Corporate Sponsor Account	Ephesus	4,393.88
4/19/2018	Corporate Sponsor Account	Ohio Univ.	3,500.00
4/26/2018	Corporate Sponsor Account	School Ins. FL., Vantage Labs	6,000.00
4/30/2018	Corporate Sponsor Account	Gilman Gear	4,500.00
Misc.			500.00
2/2/2018	Transfer From Conference Account	SuperFan	500.00
OVERALL TOTAL			40,393.88

Leadership Training Program Account YTD

7/1/2017 through 6/30/2018 (Cash Basis)

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Date	Description	Memo	Amount
INCOME			8,428.69
Account Beginning Balance			0.00
7/1/2017	Beginning Balance		0.00
Leadership Training			8,428.69
Misc			134.55
11/7/2017	Leadership Training Program Account	PDA Coordinators Mtg. Reimburse.	134.55
Online Courses			1,175.00
8/14/2017	Leadership Training Program Account	Jan-Jun Online Courses	450.00
2/2/2018	Leadership Training Program Account	Online Courses	725.00
Registration			6,825.14
Late Fee			99.98
4/20/2018	Leadership Training Program Account	1 Late Fee	20.00
4/30/2018	Leadership Training Program Account	3 Late Fees	59.98
4/30/2018	Leadership Training Program Account	1 Late Fee	20.00
Regular			3,425.16
3/9/2018	Leadership Training Program Account	3 courses	255.00
3/23/2018	Leadership Training Program Account	1 course	85.00
3/24/2018	Leadership Training Program Account	4 courses	340.00
4/13/2018	Leadership Training Program Account	5 courses + \$10.00	435.00
4/18/2018	Leadership Training Program Account	12 courses	1,020.00
4/20/2018	Leadership Training Program Account	4 courses + \$15.17	355.17
4/26/2018	Leadership Training Program Account	1 course	85.00
4/30/2018	Leadership Training Program Account	9 courses - \$.01	764.99
4/30/2018	Leadership Training Program Account	1 course	85.00
Special			3,300.00
8/31/2017	Leadership Training Program Account	Osceola County LTI	2,300.00
3/23/2018	Leadership Training Program Account	Duval LTC 630	1,000.00
Transfer from Travel			294.00
8/5/2017	Transfer From General Account	'17 Exec. Brd. Mtg.	55.00
10/1/2017	Transfer From General Account	Sep. '17 Brd. Mtg.	111.00
1/15/2018	Transfer From General Account	Jan. '18 Brd. Mtg.	128.00
EXPENSES			-13,162.29
Leadership Training Program			-13,162.29
Housing			-148.92
8/4/2017	Orlando Airport Marriott Lakeside	Osceola County LTI - LR	-148.92
LTC Manuals			-11,900.00
8/13/2017	NIAAA	Osceola, etal LTC 630	-1,610.00
3/19/2018	NIAAA	Duval LTC 630	-770.00
4/30/2018	NIAAA	'18 Conference	-9,520.00
PDA Coordinators Meeting			-684.68
10/1/2017	Jake Von Scherrer	'17 Coordinators Mtg.	-684.68
Reimbursement			-428.69
3/10/2018	Lanness Robinson	Travel Duval LTI	-428.69
OVERALL TOTAL			-4,733.60

Hall of Fame Account YTD
7/1/2017 through 6/30/2018 (Cash Basis)

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Date	Description	Memo	Amount
INCOME			3,108.17
Account Beginning Balance			2,818.17
7/1/2017	Beginning Balance		2,818.17
Hall of Fame			290.00
Transfer from Travel			290.00
8/5/2017	Transfer From General Account	'17 Exec. Brd. Mtg.	130.00
10/1/2017	Transfer From General Account	'17 Sep. Brd. Mtg.	160.00
OVERALL TOTAL			3,108.17

Contingency Account YTD
7/1/2017 through 6/30/2018 (Cash Basis)

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Date	Description	Memo	Amount
INCOME			19,850.00
Account Beginning Balance			19,850.00
7/1/2017	Beginning Balance		19,850.00
EXPENSES			-125.00
Misc			-125.00
12/29/2017	Transfer To General Account	Difference in annual membership	-125.00
OVERALL TOTAL			19,725.00

Mandy Stoll Scholarship Account YTD
7/1/2017 through 6/30/2018 (Cash Basis)

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Date	Description	Memo	Amount
INCOME			11,134.23
Account Beginning Balance			10,366.23
7/1/2017	Beginning Balance		10,366.23
Mandy Stoll Scholarship			768.00
Donations			525.00
3/9/2018	Mandy Stoll Account	Seminole County	200.00
3/23/2018	Mandy Stoll Account	Duval County	75.00
4/20/2018	Mandy Stoll Account	Orange County	100.00
4/26/2018	Mandy Stoll Account	Orange County	100.00
4/30/2018	Mandy Stoll Account	Orange County	50.00
Transfer from Travel			243.00
1/15/2018	Transfer From General Account	Jan. '18 Brd. Mtg.	243.00
OVERALL TOTAL			11,134.23

Income/Expenses

7/1/2017 through 6/30/2018 (Cash Basis)

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Date	Account	Num	Description	Memo	Amount
INCOME					187,739.31
	Account Beginning Balance				44,409.65
	Conference				23,966.67
	Conf Registration				20,785.75
	Late Fee				139.98
	Regular Registration				19,435.77
	Retired Member Registration				720.00
	Spouse-Guest Registration				490.00
	Donations				1,796.07
	Golf Registration				1,384.85
	Corporate Sponsor				40,393.88
	Corporate Donations				39,893.88
	Misc.				500.00
	Donations				23,755.00
	Misc.				23,755.00
	Exhibitors				19,555.12
	Banquet Tickets				419.80
	Exhibit Booth				17,796.99
	Large				4,190.54
	Small				13,606.45
	Golf Registration				1,338.33
	Hall of Fame				290.00
	Transfer from Travel				290.00
	Interest Earned				3.92
	Leadership Training				8,428.69
	Misc				134.55
	Online Courses				1,175.00
	Registration				6,825.14
	Late Fee				99.98
	Regular				3,425.16
	Special				3,300.00
	Transfer from Travel				294.00
	Mandy Stoll Scholarship				768.00
	Donations				525.00
	Transfer from Travel				243.00
	Membership				23,033.76
	Dues-Additional				25.00
	Non-School Site				25.00
	Dues-FHSAA				19,725.00
	NIAAA Membership Dues				3,283.76
	Regular				3,283.76
	Other Income				125.00
	Solo-Spouse-Guest Rooming				3,009.62
EXPENSES					-58,152.86
	Executive Director				-3,420.32
	Travel Expenses				-3,420.32
	Annual Exec. Dir. Mtg.				-1,772.02
	Board Meeting Travel				-122.00

Income/Expenses

7/1/2017 through 6/30/2018 (Cash Basis)

5/1/2018

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Date	Account	Num	Description	Memo	Amount
	Executive Board Mtg.				-61.00
	NIAAA Conference				-1,465.30
	Exhibitors				-1,831.94
	Misc.				-500.00
	Online Registration Fee				-450.30
	Refunds				-794.75
	Supplies				-86.89
	General Operating				-5,575.41
	Corporate Fees				-61.25
	Emergency Fund				-700.00
	Insurance				-956.00
	Misc.				-971.71
	Post Office Box Rental				-153.36
	Postage				-9.75
	Storage Unit				-1,306.84
	Supplies				-99.99
	Travel				-566.51
	Web Site				-750.00
	Web Master Fee				-750.00
	Leadership Training Program				-13,162.29
	Housing				-148.92
	LTC Manuals				-11,900.00
	PDA Coordinators Meeting				-684.68
	Reimbursement				-428.69
	Meetings				-33,852.90
	Annual Conference				-13,490.24
	Gifts				-11,110.06
	Online Service Charge				-300.20
	Postage				-30.69
	Reimbursement				-260.50
	Speakers				-1,000.00
	Supplies				-788.79
	Executive Board Meeting				-2,492.63
	AV, Rooms & Meals				-2,004.63
	Travel				-488.00
	Reimbursement				-303.00
	Transfer to Hall of Fame Account				-130.00
	Transfer to Leadership Training Account				-55.00
	Fall Board Meeting				-9,543.33
	AV, Rooms & Meals				-7,161.56
	Hospitality				-312.37
	Travel				-2,069.40
	Reimbursement				-1,798.40
	Transfer to Hall of Fame Account				-160.00
	Transfer to Leadership Training Account				-111.00
	Winter Board Meeting				-8,326.70
	AV, Rooms & Meals				-7,672.80
	Hospitality				-282.90
	Travel				-371.00
	Transfer to Leadership Training Account				-128.00

Income/Expenses

7/1/2017 through 6/30/2018 (Cash Basis)

5/1/2018

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Date	Account	Num	Description	Memo	Amount
			Transfer to Mandy Stoll Account		-243.00
	Misc				-160.00
	NIAAA				-150.00
	Membership Dues				-100.00
	Associaiton				-100.00
	National Conference				-50.00
	Misc.				-50.00
			OVERALL TOTAL		129,586.45