

Net Worth - As of 8/4/2016

(Cash Basis)

8/4/2016

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Account	8/4/2016 Balance
ASSETS	
Cash and Bank Accounts	
Conference Account	-3,250.54
Contingency	20,125.00
Executive Director Account	-4,328.82
FIAAA General Account	29,190.33
Hall of Fame Account	2,261.45
Leadership Training Program Account	961.35
Mandy Stoll Scholarship Account	9,627.23
National Conference Account	3,944.20
TOTAL Cash and Bank Accounts	58,530.20
 Investments	
Mandy Stoll Investment Account	13,880.94
TOTAL Investments	13,880.94
TOTAL ASSETS	72,411.14
 LIABILITIES & EQUITY	
LIABILITIES	0.00
 EQUITY	 72,411.14
TOTAL LIABILITIES & EQUITY	72,411.14

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
ACEIX <i>Invesco Equity and Income Class A</i>	826.683	826.683	\$9.98	\$8,250.30	\$8,250.30
VAFAX <i>Invesco American Franchise Class A</i>	330.049	330.049	\$17.06	\$5,630.64	\$5,630.64
Total Market Value as of 08/04/2016:				\$13,880.94	\$13,880.94

General Account YTD

7/1/2015 through 6/30/2016 (Cash Basis)

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Date	Description	Memo	Amount
INCOME			65,592.70
Account Beginning Balance			19,749.24
7/1/2015	Beginning Balance		19,749.24
Donations			15,800.00
Corporate			15,800.00
2/24/2016	FIAAA General Account	Hellas	4,500.00
3/25/2016	FIAAA General Account	Brighthouse Sports	2,500.00
4/8/2016	FIAAA General Account	Varsity News Network	3,500.00
4/22/2016	FIAAA General Account	Varsity Brands	1,800.00
6/15/2016	FIAAA General Account	5 Star	3,500.00
Interest Earned			6.06
7/31/2015	Wells Fargo-Interest	Jul '15	0.43
8/31/2015	Wells Fargo-Interest	Aug. '15	0.42
9/30/2015	Wells Fargo-Interest	Sep. '15	0.36
10/30/2015	Wells Fargo-Interest	Oct. '15	0.41
11/30/2015	Wells Fargo-Interest	Nov. '15	0.49
12/31/2015	Wells Fargo-Interest	Dec. '15	0.51
1/29/2016	Wells Fargo-Interest	Jan. '16	0.50
2/29/2016	Wells Fargo-Interest	Feb. '16	0.48
3/31/2016	Wells Fargo-Interest	Mar. '16	0.62
4/29/2016	Wells Fargo-Interest	Apr. '16	0.73
5/1/2016	Wells Fargo-Interest	May '16	0.69
6/29/2016	Wells Fargo-Interest	Jun '16	0.42
Membership			24,335.00
Dues-Additional			70.00
Non-School Site			50.00
12/31/2015	FIAAA General Account	1 Non-School Site Dues	25.00
2/24/2016	FIAAA General Account	1 Non-School Site Dues	25.00
Retired			20.00
2/24/2016	FIAAA General Account	1 FIAAA Ret. Dues	10.00
4/8/2016	FIAAA General Account	1 Retired Dues	10.00
Dues-FHSAA			20,125.00
10/20/2015	FIAAA General Account		20,125.00
NIAAA Membership Dues			4,140.00
Regular			4,080.00
2/24/2016	FIAAA General Account	5 NIAAA Reg. Dues	400.00
3/11/2016	FIAAA General Account	3 NIAAA Reg. Dues	240.00
3/25/2016	FIAAA General Account	4 NIAAA Reg. Dues	320.00
4/8/2016	FIAAA General Account	5 NIAAA Reg. Dues	400.00
4/15/2016	FIAAA General Account	3 NIAAA Reg. Dues	240.00
4/22/2016	FIAAA General Account	10 NIAAA Reg. Dues	800.00
4/27/2016	FIAAA General Account	8 NIAAA Reg. Dues	640.00
5/5/2016	FIAAA General Account	11 NIAAA Reg. Dues	880.00
6/15/2016	FIAAA General Account	2 Reg. Member Dues	160.00
Retired			60.00
2/24/2016	FIAAA General Account	1 NIAAA Ret. Dues	30.00
3/25/2016	FIAAA General Account	1 NIAAA Ret. Dues	30.00
Other Income			3,028.53
1/16/2016	Transfer From Hall Of Fame Account	HOF Committee Rooming	303.76

General Account YTD

7/1/2015 through 6/30/2016 (Cash Basis)

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Date	Description	Memo	Amount
2/6/2016	Transfer From Hall Of Fame Account	HOF Plaque & Plates	2,697.68
6/28/2016	FIAAA General Account	Uncashed Check #1017	27.09
Solo-Spouse-Guest Rooming			2,673.87
9/28/2015	FIAAA General Account	Sept. Brd. Mtg.	936.40
11/20/2015	FIAAA General Account	Sept. Brd. Mtg.	151.88
12/31/2015	FIAAA General Account	Jan. Brd. Mtg.	151.88
1/22/2016	FIAAA General Account	Jan. Brd. Mtg.	1,203.12
2/5/2016	FIAAA General Account	Jan. Brd. Mtg.	151.88
2/24/2016	FIAAA General Account	Jan. Brd. Mtg.	78.71
EXPENSES			-34,202.32
FHSAA			-90.78
Travel Expenses			-90.78
1/31/2016	Lauren Otero	Jan. '16 Leadership Council	-64.97
2/7/2016	Kevin Demer	Jan '16 Leadership Council	-25.81
General Operating			-9,877.17
Board Apparel			-940.00
10/25/2015	World Promotional Services, Inc.	Board Shirts	-940.00
Corporate Fees			-61.25
1/23/2016	Department Of State	2016 Fees	-61.25
Misc.			-7,107.88
7/1/2015	George Frey Insurance Agency	2015 Board Liability Insurance	-956.00
9/14/2015	Transfer To Conference Account		-1,500.00
9/14/2015	Transfer To Hall of Fame Account		-2,500.00
9/14/2015	Transfer To National Conference Account	Additional Amount	-2,000.00
10/25/2015	Jerri Kelly	Reimbursement for rooming	-151.88
Post Office Box Rental			-118.94
7/1/2015	UPS Store	P.O. Box for 15-16	-118.94
Postage			-47.00
6/5/2016	USPS		-47.00
Storage Unit			-875.82
7/1/2015	Simply Self Storage	2015-16 Rental	-875.82
Supplies			-140.93
7/1/2015	Deluxe Forms	Deposit Stamp	-40.94
1/4/2016	Microsoft	Office 365 Re-newal	-99.99
Transfer to Contingency			-525.00
10/20/2015	Transfer To Contingency	Additional Membership	-525.00
Web Site			-60.35
Licensing Fee			-60.35
10/6/2015	GKG.NET	Web Domain Fee - 5 years	-60.35
Meetings			-18,270.77
Executive Board Meeting			-2,527.96
AV, Rooms & Meals			-2,191.52
8/31/2015	Caribe Royale	'15 Exec. Brd. Mtg. Rooms	-2,191.52
Travel			-336.44
Reimbursement			-186.47
8/8/2015	Exec. Board Members	'15 Exec Brd Mtg	-186.47
Transfer to Hall of Fame Account			-66.75
9/12/2015	Transfer To Hall of Fame Account	'15 Exec. Brd. Mtg.	-66.75
Transfer to Leadership Training Account			-58.30

General Account YTD

7/1/2015 through 6/30/2016 (Cash Basis)

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Date	Description	Memo	Amount
9/12/2015	Transfer To Leadership Training Account	'15 Exec. Brd. Mtg.	-58.30
Transfer to Mandy Stoll Account			-24.92
9/12/2015	Transfer To Mandy Stoll Account	'15 Exec. Brd. Mtg.	-24.92
Fall Board Meeting			-14,259.37
AV, Rooms & Meals			-13,160.52
9/13/2015	Caribe Royale	'15 Sept. Brd. Mtg. Rooms	-6,339.28
1/19/2016	Caribe Royale	'16 Jan. Brd. Mtg. Rooms	-6,821.24
Travel			-1,098.85
Reimbursement			-758.75
9/12/2015	Board Members	'15 Sept. Brd. Mtg.	-758.75
Transfer to Hall of Fame Account			-116.65
9/12/2015	Transfer To Hall of Fame Account	Sep. ' 15 Brd. Mtg.	-116.65
Transfer to Leadership Training Account			-35.56
9/12/2015	Transfer To Leadership Training Account	Sep. ' 15 Brd. Mtg.	-35.56
Transfer to Mandy Stoll Account			-187.89
9/12/2015	Transfer To Mandy Stoll Account	Sep. ' 15 Brd. Mtg.	-187.89
Winter Board Meeting			-1,483.44
Hospitality			-218.65
2/7/2016	Dennis Duffy	'16 Jan. Brd. Mtg.	-218.65
Refunds			-75.94
4/17/2016	Fort Myers High School	Refund of canceled room	-75.94
Travel			-1,188.85
Reimbursement			-1,034.97
1/16/2016	Board Members	Jan. Brd. Mtg.	-929.16
1/16/2016	Transfer To Hall of Fame Account	Jan. '16 Brd. Mtg.	-105.81
Transfer to Leadership Training Account			-104.91
1/16/2016	Transfer To Leadership Training Account	Jan. '16 Brd. Mtg.	-104.91
Transfer to Mandy Stoll Account			-48.97
1/16/2016	Transfer To Mandy Stoll Account	Jan. '16 Board Mtg.	-48.97
NIAAA			-5,963.60
Membership Dues			-4,340.00
Associaiton			-200.00
11/23/2015	NIAAA	2015-16 Dues	-200.00
Individual			-4,140.00
Regular			-4,080.00
5/14/2016	NIAAA	51 Member Dues	-4,080.00
Retired			-60.00
5/14/2016	NIAAA	2 Retired Member Dues	-60.00
Travel			-1,623.60
Section 3 Meeting			-1,623.60
5/22/2016	GADA		-50.00
5/23/2016	Father Lopez Catholic High School	Rental Car	-334.50
5/23/2016	Scott Drabczyk	Reimbursement for Sec. 3	-212.81
5/23/2016	Russell Wambles	Reimbursement for Sec. 3	-461.88
5/23/2016	Lanness Robinson	Reimbursement for Sec. 3	-564.41
OVERALL TOTAL			31,390.38

Conference Account YTD
7/1/2015 through 6/30/2016 (Cash Basis)

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Date	Description	Memo	Amount
INCOME			59,731.76
Account Beginning Balance			0.00
7/1/2015	Beginning Balance		0.00
Conference			43,411.41
Banquet Meals			1,300.00
3/25/2016	FIAAA Conference Account	4 Banquet Tickets	200.00
4/8/2016	FIAAA Conference Account	9 Banquet Tickets	450.00
4/22/2016	FIAAA Conference Account	4 Banquet Tickets	200.00
4/27/2016	FIAAA Conference Account	4 Banquet Tickets	200.00
5/5/2016	FIAAA Conference Account	5 Banquet Tickets	250.00
Conf Registration			31,050.00
Late Fee			600.00
4/15/2016	FIAAA Conference Account	1 Conf. Late Fee	20.00
4/27/2016	FIAAA Conference Account	5 Conf. Late Fee	100.00
5/5/2016	FIAAA Conference Account	20 Conf. Late Fee	400.00
6/17/2016	FIAAA Conference Account	4 Conf. Late Fees	80.00
Regular Registration			29,310.00
2/24/2016	FIAAA Conference Account	13 Reg. Reg.	1,300.00
3/11/2016	FIAAA Conference Account	25 Reg. Reg. +10.00	2,510.00
3/25/2016	FIAAA Conference Account	28 Reg. Reg.	2,800.00
4/8/2016	FIAAA Conference Account	25 Reg. Reg.	2,500.00
4/15/2016	FIAAA Conference Account	45 Reg. Reg.	4,500.00
4/22/2016	FIAAA Conference Account	27 Reg. Reg.	2,700.00
4/27/2016	FIAAA Conference Account	72 Reg. Reg.	7,200.00
5/5/2016	FIAAA Conference Account	51 Reg. Reg.	5,100.00
6/17/2016	FIAAA Conference Account	7 Reg. Reg.	700.00
Retired Member Registration			900.00
2/24/2016	FIAAA Conference Account	2 Ret. Reg.	150.00
3/11/2016	FIAAA Conference Account	1 Ret. Reg.	75.00
3/25/2016	FIAAA Conference Account	3 Ret. Reg.	225.00
4/8/2016	FIAAA Conference Account	1 Ret. Reg.	75.00
4/15/2016	FIAAA Conference Account	1 Ret. Reg.	75.00
4/27/2016	FIAAA Conference Account	1 Ret. Reg.	75.00
5/5/2016	FIAAA Conference Account	3 Ret. Reg.	225.00
Spouse-Guest Registration			240.00
2/24/2016	FIAAA Conference Account	1 Spouse	60.00
3/11/2016	FIAAA Conference Account	1 Spouse	60.00
4/27/2016	FIAAA Conference Account	1 Spouse Reg.	60.00
5/5/2016	FIAAA Conference Account	1 Spouse Reg.	60.00
Donations			1,511.05
12/31/2015	FIAAA Conference Account	MF Athletics	496.05
2/5/2016	FIAAA Conference Account	Balfour	300.00
6/22/2016	FIAAA Conference Account	Metro Diner	715.00
Golf Registration			2,945.00
2/24/2016	FIAAA Conference Account	3 Golfers	195.00
3/11/2016	FIAAA Conference Account	3 Golfers	195.00
3/25/2016	FIAAA Conference Account	4 Golfers	260.00
4/8/2016	FIAAA Conference Account	7 Golfers +20	475.00
4/15/2016	FIAAA Conference Account	4 Golfers	260.00

Conference Account YTD

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Date	Description	Memo	Amount
4/22/2016	FIAAA Conference Account	4 Golfers	260.00
4/27/2016	FIAAA Conference Account	3 Golfers	195.00
5/5/2016	FIAAA Conference Account	11 Golfers	1,105.00
Misc.			225.00
5/5/2016	FIAAA Conference Account	Conf. 50/50	225.00
Transfer from General Account			1,500.00
9/14/2015	FIAAA Conference Account		1,500.00
Transfer from Hall of Fame Account			928.15
Transfer from Leadership Training Account			3,952.21
Exhibitors			16,320.35
Exhibit Booth			15,530.35
Large			3,015.80
12/31/2015	FIAAA Conference Account	1 Lg. Booth	603.95
2/5/2016	FIAAA Conference Account	2 Lg. Booths - 3.95	1,203.95
2/24/2016	FIAAA Conference Account	2 Lg. Booths	1,207.90
Small			12,514.55
10/20/2015	FIAAA Conference Account	2 sm. booths	807.90
11/20/2015	FIAAA Conference Account	2 sm. booths	807.90
12/31/2015	FIAAA Conference Account	3 sm. booths	1,211.85
1/22/2016	FIAAA Conference Account	3 sm. booths	1,211.85
2/5/2016	FIAAA Conference Account	5 Sm. Booths	2,019.75
2/24/2016	FIAAA Conference Account	3 Sm. Booths	1,211.85
3/11/2016	FIAAA Conference Account	5 Sm. Booths + 3.95	2,023.70
3/25/2016	FIAAA Conference Account	3 Sm. Booths	1,211.85
4/8/2016	FIAAA Conference Account	3 Sm. Booths	1,207.90
4/22/2016	FIAAA Conference Account	1 Sm. Booth	400.00
5/5/2016	FIAAA Conference Account	1 Sm. Booth	400.00
Golf Registration			65.00
3/11/2016	FIAAA Conference Account	1 Golfer	65.00
Misc.			725.00
2/24/2016	FIAAA Conference Account	2 Internet Fees	150.00
3/11/2016	FIAAA Conference Account	1 Internet Fee	75.00
5/5/2016	FIAAA Conference Account	2 Vendor Flyers	500.00
EXPENSES			-62,982.30
Exhibitors			-3,414.10
Decorators			-2,762.61
5/6/2016	Gulf Coast Expo	2016 Conf.	-2,762.61
Online Registration Fee			-161.95
11/18/2015	Regonline	4 Vendor Registrants	-15.80
12/17/2015	Regonline	5 Vendor Registrants	-19.75
1/19/2016	Regonline	4 Vendor Registrants	-15.80
2/17/2016	Regonline	19 Vendor Registrants	-75.05
3/17/2016	Regonline	5 Vendor Registrants	-19.75
4/15/2016	Regonline	2 Vendor Registrants	-7.90
5/31/2016	RegOnline	2 Registrants	-7.90
Refunds			-403.95
Supplies			-85.59
4/17/2016	Donna Blumer	2016 Conference	-85.59
Meetings			-59,568.20

Conference Account YTD
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Date	Description	Memo	Amount
Annual Conference			-59,568.20
AV, Housing, Food, Beverage and Bar			-44,432.58
Awards			-165.85
4/12/2016	Allen Sports	AD Blazer	-165.85
Gifts			-5,078.64
5/5/2016	Howland Holdings	Conf. T-shirts, Blankets, Cups	-2,903.52
5/6/2016	Neff Co.	Conf. Gift	-2,175.12
Golf			-3,306.00
Golf Fees			-3,306.00
10/25/2015	Century APGM, LLC	10% Deposit	-417.60
4/1/2016	Century APGM, LLC	50% Balance Due	-1,670.40
5/5/2016	Century APGM, LLC	Balance Due	-1,218.00
Hospitality			-1,287.11
Online Registration Fees			-1,299.55
3/17/2016	Regonline	74 Registrants	-292.30
4/15/2016	Regonline	113 Registrants	-446.35
5/31/2016	RegOnline	142 Registrants	-560.90
Photography			-250.00
5/5/2016	Kurt Anderson	2016 Conf.	-250.00
Printing			-1,529.25
5/5/2016	R-Printing	2016 Conference	-1,529.25
Refunds			-620.00
4/17/2016	School District Of Lee County	Refund of canceled registration	-100.00
4/17/2016	Ida Baker High School	Refund of canceled registration	-100.00
5/5/2016	Edgar Botto	Refund of Conf. Reg.	-100.00
5/5/2016	Saint Andrew's School	Refund of Conf. Reg. for Ashley	-120.00
5/5/2016	Windermere Preparatory School	Refund of Conf. Reg for Lykins	-100.00
5/26/2016	Oxbridge Academy	Refund of Conf. Reg. for Sponsky	-100.00
Reimbursement			-23.70
5/5/2016	Jerri Kelly	Reimbursement for speaker's meal	-23.70
Speakers			-354.96
Supplies			-1,220.56
2/22/2016	Netbrands Media	Lanyards	-568.40
4/13/2016	Office Depot	Supplies	-424.70
4/23/2016	Office Depot	Supplies	-35.46
4/25/2016	Blue Ribbon Enterprises	Ribbons for badges	-192.00
OVERALL TOTAL			-3,250.54

Leadership Training Program Account YTD

7/1/2015 through 6/30/2016 (Cash Basis)

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Date	Description	Memo	Amount
INCOME			16,183.25
Account Beginning Balance			4,224.42
7/1/2015	Beginning Balance		4,224.42
Leadership Training			11,958.83
Donations			1,005.06
9/28/2015	Leadership Training Program Account	NIAAA Online Courses	325.00
10/20/2015	Leadership Training Program Account	Reimbursement for Coordinators Mtg.	255.06
3/11/2016	Leadership Training Program Account	NIAAA Online Courses	425.00
Manual Return			1,330.00
6/22/2016	Leadership Training Account	19 Returned Manuals	1,330.00
Misc			445.00
6/28/2016	Leadership Training Program Account	Uncashed checks #2048, 2051 & 2054	445.00
Registration			8,980.00
1 Course			2,750.00
2/24/2016	Leadership Training Program Account	4 1-Course	380.00
3/25/2016	Leadership Training Program Account	6 1-Course	570.00
4/8/2016	Leadership Training Program Account	7 1-Course	665.00
4/23/2016	Leadership Training Program Account	1 1-Course	95.00
4/27/2016	Leadership Training Program Account	5 1-Course	475.00
5/5/2016	Leadership Training Program Account	3 1-Course	285.00
6/17/2016	Leadership Training Account	3 1-Course -\$5	280.00
2 Courses			2,590.00
2/24/2016	Leadership Training Program Account	1 2-Courses	185.00
3/11/2016	Leadership Training Program Account	4 2-Courses	740.00
3/25/2016	Leadership Training Program Account	2 2-Courses	370.00
4/23/2016	Leadership Training Program Account	3 2-Courses	555.00
4/27/2016	Leadership Training Program Account	3 2-Courses	555.00
6/17/2016	Leadership Training Account	1 2-Course	185.00
3 Courses			1,350.00
3/25/2016	Leadership Training Program Account	1 3-Course	270.00
4/23/2016	Leadership Training Program Account	1 3-Course	270.00
4/27/2016	Leadership Training Program Account	1 3-Course	270.00
5/5/2016	Leadership Training Program Account	2 3-Course	540.00
4 Courses			350.00
3/11/2016	Leadership Training Program Account	1 4-Course	350.00
Late Fee			340.00
4/23/2016	Leadership Training Program Account	3 LTI Late Fees	60.00
4/27/2016	Leadership Training Program Account	7 LTI Late Fees	140.00
5/5/2016	Leadership Training Program Account	3 LTI Late Fees	60.00
6/17/2016	Leadership Training Account	4 LTI Late Fees	80.00
Special			1,600.00
3/11/2016	Leadership Training Program Account	Duval 603 LTC	1,600.00
Transfer from Travel			198.77
9/12/2015	Transfer From General Account	'15 Exec. Brd. Mtg.	58.30
9/12/2015	Transfer From General Account	'15 Sep. Brd. Mtg.	35.56
1/16/2016	Transfer From General Account	'16 Jan. Brd. Mtg.	104.91
EXPENSES			-15,221.90
Leadership Training Program			-15,221.90

Leadership Training Program Account YTD

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Date	Description	Memo	Amount
Conference Hotel Expenses			-3,952.21
5/30/2016	Transfer To Conference Account	2016 LTI AV Charges	-3,952.21
LTC Manuals			-8,540.00
3/21/2016	NIAAA	Manuals for Duval 630 LTC	-1,190.00
4/17/2016	NIAAA	Manuals for 2016 Conf.	-7,350.00
Misc.			-956.71
6/5/2016	Allen Sports Center	Shirts for LTI Faculty	-956.71
PDA Coordinators Meeting			-621.71
9/27/2015	Lanness Robinson	2015 Coordinators Mtg.	-621.71
Postage			-37.26
6/15/2016	FHSAA		-37.26
Refunds			-270.00
4/17/2016	Marvin Pavy	Refund of canceled course	-95.00
4/17/2016	Fort Pierce Westwood HS	Refund of canceled course	-95.00
4/17/2016	Palmer Trinity School	Refund of canceled course	-80.00
Reimbursement			-844.01
9/12/2015	Lanness Robinson	LTI Travel Duval & Broward	-62.80
3/21/2016	Lanness Robinson	Reimburesment for Duval 630	-485.89
5/26/2016	Danny Ninestine	Reimbursement for 1/2 room night	-75.94
5/26/2016	Dan Talbot	Reimbursement for 1/2 room night	-75.94
5/26/2016	Albert Guzzo	Reimbursement for 1/2 room night	-75.94
5/26/2016	American Senior High School	Reimbursement for 1/2 room night	-67.50
OVERALL TOTAL			961.35

National Conference Account YTD

7/1/2015 through 6/30/2016 (Cash Basis)

8/4/2016

Date	Description	Memo	Amount
INCOME			7,000.00
Account Beginning Balance			3,000.00
7/1/2015	Beginning Balance		3,000.00
National Conference Host Committee			4,000.00
Misc. Income			4,000.00
9/14/2015	National Conference Account	Transfer from General Account	2,000.00
10/20/2015	National Conference Account	Donations TEBO & Digital Sports	2,000.00
EXPENSES			-3,055.80
NIAAA			-3,055.80
National Conference			-3,055.80
Hospitality			-2,305.80
1/10/2016	Fernandina Beach Middle School	Reimbursement for supplies	-1,364.51
1/10/2016	Cam Harrison	Reimbursement for supplies	-198.20
1/10/2016	Jody Phillips	Reimbursement for supplies	-743.09
Misc.			-750.00
11/12/2015	Gatorland	Entertainment Nat'l Conf.	-750.00
OVERALL TOTAL			3,944.20

Mandy Stoll Scholarship Account

7/1/2015 through 6/30/2016 (Cash Basis)

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Date	Description	Memo	Amount
INCOME			14,627.23
Account Beginning Balance			10,740.45
7/1/2015	Beginning Balance		10,740.45
Donations			3,400.00
Silent Auction			3,400.00
5/5/2016	Mandy Stoll Account	'16 Conf.	3,400.00
Mandy Stoll Scholarship			486.78
Donations			225.00
4/22/2016	Mandy Stoll Account	Seminole County	225.00
Transfer from Travel			261.78
9/12/2015	Transfer From General Account	'15 Exec. Brd. Mtg.	24.92
9/12/2015	Transfer From General Account	'15 Sep. Brd. Mtg.	187.89
1/16/2016	Transfer From General Account	'16 Jan. Brd. Mtg.	48.97
EXPENSES			-5,000.00
Scholarships			-5,000.00
5/7/2016	Lindsay Tomaini - Community School Of Naples	2016 Conf.	-500.00
5/7/2016	Nicholas Liccini - Bishop Verot	2016 Conf.	-500.00
5/7/2016	Keara Bogart - Walton HS	2016 Conf.	-500.00
5/7/2016	Ignacio Castineiras - Archimedean	2016 Conf.	-500.00
5/7/2016	Olivia Welsh - Dunedin HS	2016 Conf.	-500.00
5/7/2016	Stephen Fedec - Fort Myers HS	2016 Conf.	-500.00
5/7/2016	Mary Beth Rowland - Mandarin HS	2016 Conf.	-500.00
5/7/2016	Thomas Morin - Cypress Bay HS	2016 Conf.	-500.00
5/7/2016	Margaret Parrish - Chamberlain HS	2016 Conf.	-500.00
5/7/2016	Aneesh Rahangdale - Maclay HS	2016 Conf.	-500.00
OVERALL TOTAL			9,627.23

Contingency YTD

7/1/2015 through 6/30/2016 (Cash Basis)

8/4/2016

Date	Description	Memo	Amount
INCOME			20,125.00
Account Beginning Balance			19,600.00
7/1/2015	Beginning Balance		19,600.00
Other Income			525.00
10/25/2015	FIAAA Contingency Account	Transfer from General Account	525.00
OVERALL TOTAL			20,125.00

Hall of Fame Account YTD
7/1/2015 through 6/30/2016 (Cash Basis)

8/4/2016

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Date	Description	Memo	Amount
INCOME			6,289.21
Hall of Fame			6,289.21
Corporate Sponsorship			3,500.00
2/5/2016	Hall Of Fame Account	BSN Sponsorship	3,500.00
Transfer from General Account			2,500.00
9/1/2015	Opening Balance		2,500.00
Transfer from Travel			289.21
9/12/2015	Transfer From General Account	'15 Exec. Brd. Mtg.	66.75
9/12/2015	Transfer From General Account	'15 Sept. Brd. Mtg.	116.65
1/16/2016	Transfer From General Account	'16 Jan. Brd. Mtg.	105.81
EXPENSES			-4,027.76
Hall of Fame Program			-4,027.76
Awards			-2,697.68
Conference Hotel Expenses			-928.15
Misc.			-401.93
1/15/2016	Jody Phillips	Reimbursement for refreshments	-73.17
1/16/2016	Transfer To General Account	Committee Rooming	-303.76
4/25/2016	Edmonds Photo	Engraving	-25.00
OVERALL TOTAL			2,261.45

Executive Director Account YTD
7/1/2015 through 6/30/2016 (Cash Basis)

8/4/2016

Date	Description	Memo	Amount
INCOME			0.00
Account Beginning Balance			0.00
7/1/2015	Beginning Balance		0.00
EXPENSES			-4,328.82
Executive Director			-4,328.82
Travel Expenses			-4,328.82
Annual Exec. Dir. Mtg.			-1,530.19
9/6/2015	Ron Balazs	2015 NEDC Meeting	-1,530.19
Board Meeting Travel			-108.58
9/12/2015	Ron Balazs	2015 Sept. Brd. Mtg.	-54.29
1/16/2016	Ron Balazs	2016 Jan. Brd. Mtg.	-54.29
Executive Board Mtg.			-54.29
8/8/2015	Ron Balazs	2015 Exec. Comm. Meeting	-54.29
FIAAA Conference			-789.32
6/5/2016	Ron Balazs	2016 FIAAA Conf.	-789.32
NIAAA Conference			-1,063.94
1/10/2016	Ron Balazs	2015 NIAAA Conf.	-1,063.94
Section 3			-782.50
6/5/2016	Ron Balazs	2016 Sec. 3 Mtg.	-782.50
OVERALL TOTAL			-4,328.82