

# Net Worth - As of 8/1/2017

(Cash Basis)

8/1/2017

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Account	8/1/2017 Balance
<b>ASSETS</b>	
<b>Cash and Bank Accounts</b>	
Conference Account	-13,913.83
Contingency	20,125.00
Executive Director Account	-3,806.56
FIAAA General Account	26,432.72
Hall of Fame Account	2,818.17
Leadership Training Program Account	-3,550.84
Mandy Stoll Scholarship Account	10,366.23
National Conference Account	2,246.29
<b>TOTAL Cash and Bank Accounts</b>	<b>40,717.18</b>
<b>Investments</b>	
Mandy Stoll Investment Account	16,462.21
<b>TOTAL Investments</b>	<b>16,462.21</b>
<b>TOTAL ASSETS</b>	<b>57,179.39</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>LIABILITIES</b>	<b>0.00</b>
<b>EQUITY</b>	<b>57,179.39</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>57,179.39</b>

## 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>ACEIX</b> <i>Invesco Equity and Income Class A</i>	863.649	863.649	\$11.06	\$9,551.96	\$9,551.96
<b>VAFAX</b> <i>Invesco American Franchise Class A</i>	343.281	343.281	\$20.13	\$6,910.25	\$6,910.25
<b>Total Market Value as of 08/01/2017:</b>				<b>\$16,462.21</b>	<b>\$16,462.21</b>

\*Click a symbol for account statement. Charts:



**General Account YTD**

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

8/1/2017

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Date	Description	Memo	Amount
<b>INCOME</b>			<b>65,382.90</b>
<b>Account Beginning Balance</b>			<b>21,782.76</b>
7/1/2016	Beginning Balance		21,782.76
<b>Donations</b>			<b>16,500.00</b>
<b>Corporate</b>			<b>16,500.00</b>
9/9/2016	FIAAA General Account	Ephesus	4,500.00
1/10/2017	FIAAA General Account	Hellas	4,500.00
3/3/2017	FIAAA General Account	Neff	1,000.00
4/14/2017	FIAAA General Account	Varsity News Network	3,500.00
5/26/2017	FIAAA General Account	BSN/Varsity Brands	3,000.00
<b>Interest Earned</b>			<b>5.49</b>
7/29/2016	Wells Fargo-Interest	Jul '16	0.46
8/31/2016	Wells Fargo-Interest	Aug '16	0.43
9/30/2016	Wells Fargo-Interest	Sep '16	0.40
10/31/2016	Wells Fargo-Interest	Oct '16	0.39
11/30/2016	Wells Fargo-Interest	Nov '16	0.38
12/30/2016	Wells Fargo-Interest	Dec '16	0.49
1/31/2017	Wells Fargo-Interest	Jan '17	0.52
2/28/2017	Wells Fargo-Interest	Feb '17	0.49
3/31/2017	Wells Fargo-Interest	Mar '17	0.61
4/28/2017	Wells Fargo-Interest	Apr '17	0.62
5/31/2017	Wells Fargo-Interest	May '17	0.40
6/30/2017	Wells Fargo-Interest	Jun '17	0.30
<b>Membership</b>			<b>24,330.00</b>
<b>Dues-Additional</b>			<b>100.00</b>
<b>Non-School Site</b>			<b>100.00</b>
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
<b>Dues-FHSAA</b>			<b>19,850.00</b>
12/15/2016	FIAAA General Account	794 Member School Dues	19,850.00
<b>NIAAA Membership Dues</b>			<b>4,380.00</b>
<b>Regular</b>			<b>4,320.00</b>
2/28/2017	FIAAA General Account	3 NIAAA Reg. Dues	240.00
3/3/2017	FIAAA General Account	2 NIAAA Reg. Dues	160.00
3/17/2017	FIAAA General Account	4 NIAAA Reg. Dues	320.00
4/14/2017	FIAAA General Account	5 NIAAA Reg. Dues	400.00
4/21/2017	FIAAA General Account	3 NIAAA Reg. Dues	240.00
5/2/2017	FIAAA General Account	13 NIAAA Reg. Dues	1,040.00
5/2/2017	FIAAA General Account	5 NIAAA Reg. Dues	400.00
5/9/2017	FIAAA General Account	3 NIAAA Reg. Dues	240.00
5/22/2017	FIAAA General Account	14 NIAAA Reg. Dues	1,120.00
5/26/2017	FIAAA General Account	2 NIAAA Reg. Dues	160.00
<b>Retired</b>			<b>60.00</b>
2/28/2017	FIAAA General Account	1 NIAAA Ret. Dues	30.00
4/14/2017	FIAAA General Account	1 NIAAA Ret. Dues	30.00
<b>Other Income</b>			<b>276.75</b>
1/10/2017	FIAAA General Account	GADA Reimbursement	96.00
5/27/2017	Transfer From Hall Of Fame Account	HOF Plaque & Plates	180.75
<b>Solo-Spouse-Guest Rooming</b>			<b>2,487.90</b>

**General Account YTD**

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

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Date	Description	Memo	Amount
9/17/2016	FIAAA General Account	Cam Harrison	148.50
9/23/2016	FIAAA General Account	Sept. '16 Brd. Mtg.	597.25
10/14/2016	FIAAA General Account	Sept. '16 Board Meeting	599.15
1/15/2017	FIAAA General Account	Jan. '17 Board Meeting (Cam)	65.50
1/27/2017	FIAAA General Account	Jan. '17 Board Meeting	746.25
2/5/2017	FIAAA General Account	Jan. '17 Board Meeting (Scott)	108.50
3/3/2017	FIAAA General Account	Jan. '17 Board Meeting	148.50
3/17/2017	FIAAA General Account	Jan. '17 Board Meeting	74.25
<b>EXPENSES</b>			<b>-35,166.16</b>
<b>Bank Charges</b>			<b>-200.32</b>
<b>Checks</b>			<b>-200.32</b>
11/23/2016	Intuit	Checks & Deposit Slips	-200.32
<b>FHSAA</b>			<b>-888.81</b>
<b>Travel Expenses</b>			<b>-888.81</b>
10/6/2016	Donny Peek	Sept. '16 Leadership Council Mtg.	-120.15
10/6/2016	Russell Wambles	Sept. '16 Leadership Council Mtg.	-102.81
10/6/2016	Dan Comeau	Sept. '16 Leadership Council Mtg.	-249.30
1/14/2017	Dan Comeau	Jan. '17 Leadership Council Mtg.	-293.95
2/5/2017	Donny Peek	Jan. '17 Leadership Council Mtg.	-122.60
<b>General Operating</b>			<b>-7,984.02</b>
<b>Board Apparel</b>			<b>-1,207.05</b>
11/21/2016	World Promotional Services	Brd. Shirts	-1,207.05
<b>Equipment</b>			<b>-2,172.51</b>
3/15/2017	Dell Computers	2 New Computers	-990.39
3/17/2017	Amazon	3 Projectors	-1,182.12
<b>Insurance</b>			<b>-956.00</b>
7/2/2016	George Frey Insurance		-956.00
<b>Misc.</b>			<b>-1,292.64</b>
9/16/2016	The Flower Shop	Flowers for Brunson	-68.30
1/4/2017	Lanness Robinson	Campaign Reimbursement	-1,199.34
6/18/2017	Edmonds Photo	Plaque for Dearing	-25.00
<b>Post Office Box Rental</b>			<b>-118.94</b>
7/2/2016	UPS Store		-118.94
<b>Storage Unit</b>			<b>-1,125.57</b>
7/2/2016	Simply Self Storage		-1,125.57
<b>Supplies</b>			<b>-279.16</b>
2/6/2017	Microsoft	Renewal of Office 365	-99.99
4/11/2017	Office Depot	Boxes for new Computer	-72.72
4/18/2017	BestBuy	Cables for new Computers	-106.45
<b>Travel</b>			<b>-82.15</b>
6/18/2017	Scott Drabczyk	FHSAA Board Mtg.	-82.15
<b>Web Site</b>			<b>-750.00</b>
<b>Web Master Fee</b>			<b>-750.00</b>
11/6/2016	Michael Colby	2016-17 Web Master Fee	-750.00
<b>Meetings</b>			<b>-19,769.54</b>
<b>Executive Board Meeting</b>			<b>-2,012.38</b>
<b>AV, Rooms &amp; Meals</b>			<b>-1,720.38</b>
8/7/2016	Orlando Airport Marriott Lakeside	'16 Exec. Brd. Mtg.	-1,720.38
<b>Travel</b>			<b>-292.00</b>

General Account YTD

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Date	Description	Memo	Amount
<b>Reimbursement</b>			<b>-191.00</b>
8/6/2016	Exec. Board Members	'16 Exec. Brd. Mtg. (2268-71)	-191.00
<b>Transfer to Hall of Fame Account</b>			<b>-101.00</b>
8/6/2016	Transfer To Hall of Fame Account	'16 Exec. Brd. Mtg.	-101.00
<b>Fall Board Meeting</b>			<b>-9,428.33</b>
<b>AV, Rooms &amp; Meals</b>			<b>-7,329.76</b>
9/22/2016	Orlando Airport Marriott Lakeside	'16 Sept. Mtg.	-7,329.76
<b>Hospitality</b>			<b>-333.57</b>
9/17/2016	Cam Harrison	Sept. '16 Brd. Mtg.	-333.57
<b>Travel</b>			<b>-1,765.00</b>
<b>Reimbursement</b>			<b>-1,353.00</b>
9/17/2016	Cam Harrison	Sept. '16 Brd. Mtg.	-83.00
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
<b>Transfer to Hall of Fame Account</b>			<b>-137.00</b>
9/18/2016	Transfer To Hall of Fame Account	Sep. '16 Brd. Mtg.	-137.00
<b>Transfer to Leadership Training Account</b>			<b>-53.00</b>
9/18/2016	Transfer To Leadership Training Account	Sep. '16 Brd. Mtg.	-53.00
<b>Transfer to Mandy Stoll Account</b>			<b>-222.00</b>
9/18/2016	Transfer To Mandy Stoll Account	Sep. '16 Brd. Mtg.	-222.00
<b>Winter Board Meeting</b>			<b>-8,328.83</b>
<b>AV, Rooms &amp; Meals</b>			<b>-7,326.07</b>
1/18/2017	Orlando Airport Marriott Lakeside	Jan. '17 Board Meeting	-7,326.07
<b>Hospitality</b>			<b>-561.36</b>
1/14/2017	Fernandina Beach Middle School	Jan '17 Brd. Mtg.	-183.93
1/15/2017	Cam Harrison	Jan. '17 Board Meeting	-377.43
<b>Misc.</b>			<b>-70.65</b>
2/5/2017	Scott Drabczyk	Reimbursement for Printing	-70.65
<b>Travel</b>			<b>-370.75</b>
<b>Reimbursement</b>			<b>-85.00</b>
1/15/2017	Transfer To Hall of Fame Account	Jan. '17 Brd. Mtg.	-85.00
<b>Transfer to Leadership Training Account</b>			<b>-145.75</b>
1/15/2017	Transfer To Leadership Training Account	Jan. '17 Brd. Mtg.	-145.75
<b>Transfer to Mandy Stoll Account</b>			<b>-140.00</b>
1/15/2017	Transfer To Mandy Stoll Account	'17 Jan. Brd. Mtg.	-140.00
<b>NIAAA</b>			<b>-6,323.47</b>
<b>Membership Dues</b>			<b>-4,585.00</b>
<b>Associaiton</b>			<b>-125.00</b>
10/6/2016	NIAAA	Membership Dues for 5 Delegates	-125.00
<b>Individual</b>			<b>-4,460.00</b>
<b>Regular</b>			<b>-4,400.00</b>
5/16/2017	NIAAA	55 Reg. Member Dues	-4,400.00
<b>Retired</b>			<b>-60.00</b>
5/16/2017	NIAAA	2 Ret. Member Dues	-60.00
<b>Misc.</b>			<b>-156.00</b>
6/27/2017	GADA	Registration fee for Sec. 3 Mtg.	-156.00
<b>National Conference</b>			<b>-670.92</b>
<b>Misc.</b>			<b>-670.92</b>
12/9/2016	Cash	Section 3 Door Prizes	-100.00
1/15/2017	Cam Harrison	'16 Nat'l Conf. Travel & Parking	-570.92

**General Account YTD**

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Date	Description	Memo	Amount
<b>Travel</b>			<b>-911.55</b>
<b>Section 3 Meeting</b>			<b>-911.55</b>
5/27/2017	Russell Wambles	'17 Sec. 3 Mtg.	-83.00
5/27/2017	Andy Chiles	'17 Sec. 3 Mtg.	-217.17
5/27/2017	Scott Drabczyk	'17 Sec. 3 Mtg.	-546.38
5/27/2017	Lanness Robinson	'17 Sec. 3 Mtg.	-65.00
<b>OVERALL TOTAL</b>			<b>30,216.74</b>

**Executive Director Account YTD**

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

8/1/2017

Date	Description	Memo	Amount
<b>INCOME</b>			<b>0.00</b>
<b>Account Beginning Balance</b>			<b>0.00</b>
7/1/2016	Beginning Balance		0.00
<b>EXPENSES</b>			<b>-3,806.56</b>
<b>Executive Director</b>			<b>-3,806.56</b>
<b>Travel Expenses</b>			<b>-3,806.56</b>
<b>Annual Exec. Dir. Mtg.</b>			<b>-1,045.85</b>
8/6/2016	Ron Balazs	'16 NEDC Mtg.	-1,045.85
<b>Board Meeting Travel</b>			<b>-122.00</b>
9/17/2016	Ron Balazs	2016 Sep. Brd. Mtg.	-61.00
1/14/2017	Ron Balazs	2017 Jan. Brd. Mtg.	-61.00
<b>Executive Board Mtg.</b>			<b>-61.00</b>
8/6/2016	Ron Balazs	'16 Exec. Brd. Mtg.	-61.00
<b>Misc.</b>			<b>-82.77</b>
11/6/2016	Ron Balazs	SW FL AD Mtg.	-82.77
<b>NIAAA Conference</b>			<b>-1,527.33</b>
1/4/2017	Ron Balazs	'16 NIAAA Conf.	-1,527.33
<b>Section 3</b>			<b>-967.61</b>
5/29/2017	Ron Balazs	'17 Sec. 3 Mtg.	-967.61
<b>OVERALL TOTAL</b>			<b>-3,806.56</b>

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

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Date	Description	Memo	Amount
<b>INCOME</b>			<b>70,547.34</b>
<b>Account Beginning Balance</b>			<b>0.00</b>
7/1/2016	Beginning Balance		0.00
<b>Conference</b>			<b>52,299.78</b>
<b>Banquet Meals</b>			<b>660.00</b>
4/14/2017	FIAAA Conference Account	4 Banquet Meals	240.00
4/28/2017	FIAAA Conference Account	2 Banquet Tickets	120.00
5/9/2017	FIAAA Conference Account	5 Banquet Meals	300.00
<b>Conf Registration</b>			<b>36,666.21</b>
<b>Late Fee</b>			<b>600.00</b>
5/9/2017	FIAAA Conference Account	4 Late Fees	80.00
5/22/2017	FIAAA Conference Account	15 Late Fees	300.00
5/26/2017	FIAAA Conference Account	3 Late Fees	60.00
6/25/2017	FIAAA Conference Account	8 Late Fees	160.00
<b>LTI Only Reg.</b>			<b>140.00</b>
5/2/2017	FIAAA Conference Account	1 LTI Only Registration	20.00
5/9/2017	FIAAA Conference Account	5 LTI Only Registrations	100.00
5/22/2017	FIAAA Conference Account	1 LTI Only Registration	20.00
<b>Regular Registration</b>			<b>34,741.21</b>
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
5/9/2017	FIAAA Conference Account	25 Reg. Reg.	2,500.00
5/22/2017	FIAAA Conference Account	102 Reg. Reg.	10,200.00
5/26/2017	FIAAA Conference Account	9 Reg. Reg.	900.00
6/23/2017	FIAAA Conference Account	2 Reg. Reg.	200.00
6/25/2017	FIAAA Conference Account	9 Reg. Reg. - 9.01	890.99
6/27/2017	FIAAA Conference Account	26 Reg. Reg.	2,600.00
<b>Retired Member Registration</b>			<b>705.00</b>
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
5/22/2017	FIAAA Conference Account	3 Ret. Reg.	210.00
6/25/2017	FIAAA Conference Account	1 Ret. Reg.	75.00
<b>Spouse-Guest Registration</b>			<b>480.00</b>
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
5/9/2017	FIAAA Conference Account	2 Spouses	120.00
5/22/2017	FIAAA Conference Account	1 Spouse	60.00
<b>Donations</b>			<b>4,766.07</b>
10/14/2016	FIAAA Conference Account	TEBO - Hospitality	1,000.00
12/9/2016	FIAAA Conference Account	MF Athletics	496.07

## Conference Account YTD

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Date	Description	Memo	Amount
3/3/2017	FIAAA Conference Account	Balfour	300.00
4/14/2017	FIAAA Conference Account	School Ins. of FL	2,500.00
5/8/2017	FIAAA Conference Account	'17 Conf. 50/50	230.00
5/8/2017	FIAAA Conference Account	Mulligans '17 Conf. Golf Tourn.	240.00
<b>Golf Registration</b>			<b>2,859.99</b>
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
5/8/2017	FIAAA Conference Account	6 Golfers + \$50	440.00
5/9/2017	FIAAA Conference Account	1 Golfer	65.00
5/22/2017	FIAAA Conference Account	5 Golfers	325.00
6/25/2017	FIAAA Conference Account	2 Golfers - .01	129.99
<b>Misc.</b>			<b>2,170.36</b>
10/18/2016	FIAAA Conference Account		0.36
6/23/2017	FIAAA Conference Account	FHSAA share of Home Campus	2,170.00
<b>Over Paid Credit Card Fees &amp; Shortages</b>			<b>260.68</b>
3/3/2017	FIAAA Conference Account	+\$22.92, -\$0.03	22.89
3/17/2017	FIAAA Conference Account	+\$44.70, -\$0.01	44.69
4/14/2017	FIAAA Conference Account	+\$67.31, - \$0.05	67.26
4/21/2017	FIAAA Conference Account	+\$26.92 - \$.20	26.72
4/28/2017	FIAAA Conference Account	+ \$10.94	10.94
5/2/2017	FIAAA Conference Account	+ \$29.24 - \$.02	29.22
5/9/2017	FIAAA Conference Account	+ \$44.34 - \$ 7.77	36.57
5/26/2017	FIAAA Conference Account	+ \$22.42 - \$.03	22.39
<b>Transfer from Hall of Fame Account</b>			<b>671.89</b>
5/27/2017	Transfer From Hall Of Fame Acc...	2016 Rooming & Banquet Expenses	671.89
<b>Transfer from Leadership Training Account</b>			<b>4,244.58</b>
5/27/2017	Transfer From Leadership Trainin...	2016 Conf. Hotel Expenses	4,244.58
<b>Exhibitors</b>			<b>18,247.56</b>
<b>Exhibit Booth</b>			<b>17,194.75</b>
<b>Large</b>			<b>5,090.88</b>
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
<b>Small</b>			<b>12,103.87</b>
11/15/2016	FIAAA Conference Account	3 Sm. Booths/Credit Card	1,271.25
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



## Conference Account YTD

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Date	Description	Memo	Amount
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
<b>Golf Registration</b>			<b>815.19</b>
12/9/2016	FIAAA Conference Account	1 Golfer	64.99
2/16/2017	FIAAA Conference Account	11 Golfers/Credit Card	750.20
<b>Misc.</b>			<b>237.62</b>
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
<b>EXPENSES</b>			<b>-84,461.17</b>
<b>Exhibitors</b>			<b>-4,912.68</b>
<b>Credit Card Fees</b>			<b>-417.92</b>
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
<b>Decorators</b>			<b>-3,012.89</b>
5/16/2017	Gulf Coast Expo	'17 Conf	-3,012.89
<b>Online Registration Fee</b>			<b>-169.85</b>
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
5/16/2017	RegOnline	1 Registrant	-3.95
<b>Refunds</b>			<b>-1,266.02</b>
5/2/2017	Lance Cothorn	Refund due to cancellation	-433.02
5/2/2017	FamilyID	Refund due to cancellation	-433.00
5/2/2017	Jason Kozar	Refund due to cancellation	-400.00
<b>Supplies</b>			<b>-46.00</b>
4/9/2017	Donna Blumer	Badges for Vendors	-46.00
<b>Meetings</b>			<b>-79,548.49</b>
<b>Annual Conference</b>			<b>-79,548.49</b>
<b>AV, Housing, Food, Beverage and Bar</b>			<b>-56,769.40</b>
5/10/2017	Orlando Airport Marriott Lakeside	'17 Conference	-56,769.40
<b>Awards</b>			<b>-175.00</b>
3/17/2017	Allen Sports	AD Blazer	-175.00
<b>Gifts</b>			<b>-11,181.48</b>
4/22/2017	Game Day Suppliers	'17 Conference Gifts	-8,968.50
5/7/2017	Father Lopez Catholic HS	Door prizes	-2,212.98
<b>Golf</b>			<b>-3,124.75</b>
<b>Golf Fees</b>			<b>-3,059.75</b>
1/17/2017	Eagle Creek Golf Club	Deposit for '17 Tourn.	-400.00
5/13/2017	Eagle Creek Golf Club	Balance Due for '17 Tourn.	-2,659.75
<b>Refunds</b>			<b>-65.00</b>

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

8/1/2017

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Date	Description	Memo	Amount
5/2/2017	Eric Lape	Refund of Golf Fees	-65.00
<b>Hospitality</b>			<b>-1,708.47</b>
4/24/2017	Cam Harrison	'17 Conf.	-629.45
5/7/2017	Fernandina Beach Middle School	'17 Conf	-804.95
5/7/2017	Cam Harrison	'17 Conf.	-274.07
<b>Online Registration Fees</b>			<b>-1,489.15</b>
2/28/2017	RegOnline	39 Registrants	-154.05
3/31/2017	RegOnline	145 Registrants	-572.75
5/22/2017	RegOnline	181 Registrants	-714.95
6/25/2017	RegOnline	12 Registrants	-47.40
<b>Photography</b>			<b>-300.00</b>
5/13/2017	John Peery	'17 Conf	-300.00
<b>Printing</b>			<b>-1,626.50</b>
5/22/2017	R-Printing	'17 Conference Printing (Ck #2359)	-1,626.50
<b>Refunds</b>			<b>-978.24</b>
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
5/22/2017	FIAAA Conference Account	Credit Card Refunds	-127.80
5/27/2017	Fort Pierce Westwood High School	Over payment	-16.68
6/25/2017	FIAAA Conference Account	Credit Card Refunds	-685.09
<b>Speakers</b>			<b>-1,257.88</b>
4/17/2017	3D Institute		-1,000.00
5/13/2017	Darryl Nance	Reimbursement for Airfare	-257.88
<b>Supplies</b>			<b>-937.62</b>
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
<b>OVERALL TOTAL</b>			<b>-13,913.83</b>

# Leadership Training Program Account YTD

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

8/1/2017

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Date	Description	Memo	Amount
<b>INCOME</b>			<b>13,679.16</b>
<b>Account Beginning Balance</b>			<b>961.35</b>
7/1/2016	Beginning Balance		961.35
<b>Leadership Training</b>			<b>12,717.81</b>
<b>Donations</b>			<b>1,025.00</b>
9/9/2016	Leadership Training Program Account	Online Courses	250.00
3/3/2017	Leadership Training Program Account	Online Courses	775.00
<b>Misc</b>			<b>1,829.58</b>
12/9/2016	Leadership Training Program Account	PDA Coordinators Mtg. Reimburse.	262.08
4/14/2017	Leadership Training Program Account	Duval County LTI	1,500.00
6/28/2017	Leadership Training Program Account	Uncashed check #2266	67.50
<b>Registration</b>			<b>9,664.48</b>
<b>1 Course</b>			<b>3,629.98</b>
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
5/9/2017	Leadership Training Program Account	7 1-Course Reg.	665.00
5/22/2017	Leadership Training Program Account	8 1-Course Reg. - \$10	750.00
5/26/2017	Leadership Training Program Account	2 1-Course Reg.	190.00
6/23/2017	Leadership Training Program Account	2 1-Course Reg.	190.00
6/25/2017	Leadership Training Program Account	3 1-Course Reg. - 10.52	274.48
<b>2 Courses</b>			<b>3,534.50</b>
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
5/9/2017	Leadership Training Program Account	3 2-Course Reg. - \$10	545.00
5/22/2017	Leadership Training Program Account	7 2-Course Reg. - \$50	1,245.00
6/23/2017	Leadership Training Program Account	1 2-Course Reg.	185.00
<b>3 Courses</b>			<b>1,750.00</b>
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
5/22/2017	Leadership Training Program Account	3 3-Course Reg. - \$30	780.00
<b>4 Courses</b>			<b>350.00</b>
5/2/2017	Leadership Training Program Account	1 4-Course Reg.	350.00
<b>Late Fee</b>			<b>400.00</b>
5/2/2017	Leadership Training Program Account	4 Late Fees	80.00
5/9/2017	Leadership Training Program Account	1 Late Fee	20.00
5/22/2017	Leadership Training Program Account	13 Late Fees	260.00
6/25/2017	Leadership Training Program Account	2 Late Fees	40.00
<b>Transfer from Travel</b>			<b>198.75</b>
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

## Leadership Training Program Account YTD

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

8/1/2017

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Date	Description	Memo	Amount
<b>EXPENSES</b>			<b>-17,230.00</b>
<b>Leadership Training Program</b>			<b>-17,230.00</b>
<b>Conference Hotel Expenses</b>			<b>-4,244.58</b>
5/27/2017	Transfer To Conference Account	2017 LTI AV and Beverage Charges	-4,244.58
<b>Housing</b>			<b>-408.01</b>
5/13/2017	American Senior High School	1/2 of First Night Hotel Expenses	-74.46
5/13/2017	Albert Guzzo	1/2 of First Night Hotel Expenses	-74.46
5/13/2017	Larry Brown	1/2 of First Night Hotel Expenses	-64.13
5/22/2017	Jay Rader	1/2 of First Night Hotel Expenses	-74.46
5/22/2017	Citrus County Public Schools	1/2 of First Night Hotel Expenses	-66.00
5/27/2017	Hillsborough County Public Schools	1/2 of First Night Hotel Expenses	-54.50
<b>LTC Manuals</b>			<b>-10,780.00</b>
4/22/2017	NIAAA	Duval County LTI	-1,190.00
4/22/2017	NIAAA	'17 Conference	-9,590.00
<b>PDA Coordinators Meeting</b>			<b>-1,410.45</b>
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
<b>Postage</b>			<b>-15.40</b>
6/20/2017	FHSAA	Return and Sending Manuals	-15.40
<b>Reimbursement</b>			<b>-371.56</b>
4/9/2017	Lanness Robinson	Travel Reimbursement for Duval LTI	-371.56
<b>OVERALL TOTAL</b>			<b>-3,550.84</b>

# Mandy Stoll Scholarship Account YTD

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

8/1/2017

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Date	Description	Memo	Amount
<b>INCOME</b>			<b>15,366.23</b>
<b>Account Beginning Balance</b>			<b>9,627.23</b>
7/1/2016	Beginning Balance		9,627.23
<b>Mandy Stoll Scholarship</b>			<b>5,739.00</b>
<b>Donations</b>			<b>1,150.00</b>
4/21/2017	Mandy Stoll Account	Orange County	50.00
4/28/2017	Mandy Stoll Account	Orange County	100.00
5/9/2017	Mandy Stoll Account	Orange County	950.00
5/26/2017	Mandy Stoll Account	Orange County	50.00
<b>Misc.</b>			<b>500.00</b>
6/28/2017	Mandy Stoll Account	Uncashed Check #2228	500.00
<b>Silent Auction</b>			<b>3,727.00</b>
5/9/2017	Mandy Stoll Account	'17 Conf.	3,727.00
<b>Transfer from Travel</b>			<b>362.00</b>
9/18/2016	Transfer From General Account	'16 Sep. Brd. Mtg.	222.00
1/15/2017	Transfer From General Account	'17 Jan. Brd. Mtg.	140.00
<b>EXPENSES</b>			<b>-5,000.00</b>
<b>Scholarships</b>			<b>-5,000.00</b>
5/6/2017	Dylan Meeks - Dr. Phillips	'17 Conf.	-500.00
5/6/2017	Kayley DeLey - Fletcher HS	'17 Conf.	-500.00
5/6/2017	Josh Kennedy - Ft. Myers HS	'17 Conf.	-500.00
5/6/2017	Alexandra Thomasson - Lecanto HS	'17 Conf.	-500.00
5/6/2017	Lucas Biggs - Maclay School	'17 Conf.	-500.00
5/6/2017	Hunter Molloy - John Carroll HS	'17 Conf.	-500.00
5/6/2017	Lucas Peter Rica - Pine School	'17 Conf.	-500.00
5/6/2017	Isabella Fucigna - Pine School	'17 Conf.	-500.00
5/6/2017	Greg Buettner - Lecanto HS	'17 Conf.	-500.00
5/6/2017	Maura Polling - Lely HS	'17 Conf.	-500.00
<b>OVERALL TOTAL</b>			<b>10,366.23</b>

## National Conference Account YTD

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

8/1/2017

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Date	Description	Memo	Amount
<b>INCOME</b>			<b>5,694.20</b>
<b>Account Beginning Balance</b>			<b>3,944.20</b>
7/1/2016	Beginning Balance		3,944.20
<b>Donations</b>			<b>1,750.00</b>
<b>Corporate</b>			<b>1,750.00</b>
12/15/2016	National Conference Account	National Conf. Donation	1,750.00
<b>EXPENSES</b>			<b>-3,447.91</b>
<b>Meetings</b>			<b>-1,113.63</b>
<b>Annual Conference</b>			<b>-1,113.63</b>
<b>Hospitality</b>			<b>-1,113.63</b>
12/12/2016	Fernandina Beach Middle School	'16 Nat'l Conf. Hospitality	-1,113.63
<b>NIAAA</b>			<b>-2,334.28</b>
<b>National Conference</b>			<b>-2,334.28</b>
<b>Hospitality</b>			<b>-894.07</b>
12/7/2016	Cam Harrison	'16 Nat'l Conf. Hospitality	-253.49
12/10/2016	Food Lion	'16 Nat'l Conf. Hospitality	-457.01
12/12/2016	Cam Harrison	'16 Nat'l Conf. Hospitality	-183.57
<b>Misc.</b>			<b>-1,440.21</b>
12/12/2016	Gaylord Opryland	'16 Nat'l Conf. Hospitality Suite	-1,440.21
<b>OVERALL TOTAL</b>			<b>2,246.29</b>

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

8/1/2017

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Date	Description	Memo	Amount
<b>INCOME</b>			<b>3,862.71</b>
<b>Account Beginning Balance</b>			<b>3,539.71</b>
7/1/2016	Beginning Balance		3,539.71
<b>Hall of Fame</b>			<b>323.00</b>
<b>Transfer from Travel</b>			<b>323.00</b>
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
<b>EXPENSES</b>			<b>-1,044.54</b>
<b>Hall of Fame Program</b>			<b>-1,044.54</b>
<b>Awards</b>			<b>-180.75</b>
5/27/2017	Transfer To General Account	HOF Plaque and Plates	-180.75
<b>Conference Hotel Expenses</b>			<b>-671.89</b>
5/27/2017	Transfer To Conference Account	2017 Room/Banquet Charges	-671.89
<b>Misc.</b>			<b>-191.90</b>
1/14/2017	Orlando Airport Marriott Lakeside	Breakfast for PP on Comm	-93.81
2/5/2017	Scott Drabczyk	Reimbursement for Refresments	-98.09
<b>OVERALL TOTAL</b>			<b>2,818.17</b>

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

8/1/2017

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

**General Account YTD**

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

8/1/2017

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Date	Description	Memo	Amount
<b>INCOME</b>			<b>30,217.05</b>
<b>Account Beginning Balance</b>			<b>30,216.74</b>
7/1/2017	Beginning Balance		30,216.74
<b>Interest Earned</b>			<b>0.31</b>
7/31/2017	Wells Fargo-Interest	Jul '17	0.31
<b>EXPENSES</b>			<b>-3,784.33</b>
<b>General Operating</b>			<b>-3,784.33</b>
<b>Insurance</b>			<b>-956.00</b>
7/2/2017	George Frey Insurance	17-18 Insurance	-956.00
<b>Misc.</b>			<b>-850.00</b>
7/31/2017	IRS	Registration Fee	-850.00
<b>Post Office Box Rental</b>			<b>-153.36</b>
7/2/2017	UPS Store	17-18 P.O. Box	-153.36
<b>Storage Unit</b>			<b>-1,306.84</b>
7/2/2017	Simply Self Storage	17-18 Storage Unit	-1,306.84
<b>Travel</b>			<b>-518.13</b>
7/31/2017	Scott Drabczyk	FHSAA Compliance Seminar	-518.13
<b>OVERALL TOTAL</b>			<b>26,432.72</b>