

Net Worth - As of 1/7/2018  
(Cash Basis)

1/7/2018






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Account	1/7/2018 Balance
<b>ASSETS</b>	
<b>Cash and Bank Accounts</b>	
Conference Account	3,689.09
Contingency	19,725.00
Corporate Sponsor Account	4,500.00
Executive Director Account	-1,894.02
FIAAA General Account	13,254.49
Hall of Fame Account	3,108.17
Leadership Training Program Account	606.95
Mandy Stoll Scholarship Account	10,366.23
National Conference Account	3,944.20
<b>TOTAL Cash and Bank Accounts</b>	<b>57,300.11</b>
<b>Investments</b>	
FIAAA Investment Account	17,664.45
<b>TOTAL Investments</b>	<b>17,664.45</b>
<b>TOTAL ASSETS</b>	<b>74,964.56</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>LIABILITIES</b>	<b>0.00</b>
<b>EQUITY</b>	<b>74,964.56</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>74,964.56</b>

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## Account Overview

Account Overview by Asset

Mutual Fund Name	Symbol	 	Balance 	Available 
Invesco American Franchise Class A	VAFAX	 	\$7,429.67	\$7,429.67
Invesco Equity and Income Class A	ACEIX	 	\$10,214.78	\$10,214.78
<b>Investment Totals:</b>			\$17,644.45	\$17,644.45

 = Fund Information  
 = Prospectus

Shares of mutual funds are not insured by the FDIC or any other U.S. Government agency, and are not deposits or obligations of, or guaranteed or endorsed by, Primerica Shareholder Services or any bank. Past performance is not a guarantee of future results.

### Customer Service

Need Help? Call (800) 544-5445  
 Monday through Friday 8 AM - 8 PM ET

### Account Owner

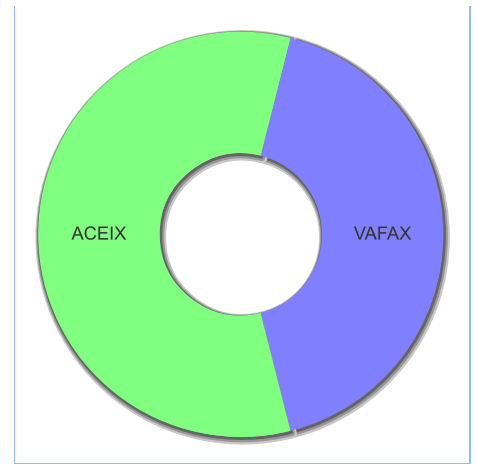
### My Profile

**Account #:** XXXXX9909

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

[Edit](#)

Charts: Pie, Donut, Bar



**General Account YTD**

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

1/7/2018

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Date	Description	Memo	Amount
<b>INCOME</b>			<b>29,864.42</b>
<b>Account Beginning Balance</b>			<b>7,707.60</b>
7/1/2017	Beginning Balance		7,707.60
<b>Donations</b>			<b>700.00</b>
<b>Misc.</b>			<b>700.00</b>
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
<b>Interest Earned</b>			<b>1.32</b>
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
<b>Membership</b>			<b>19,725.00</b>
<b>Dues-FHSAA</b>			<b>19,725.00</b>
12/8/2017	FIAAA General Account	2017-18 Dues	19,725.00
<b>Other Income</b>			<b>125.00</b>
12/29/2017	Transfer From Contingency Account	Difference in annual membership	125.00
<b>Solo-Spouse-Guest Rooming</b>			<b>1,605.50</b>
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
<b>EXPENSES</b>			<b>-16,609.93</b>
<b>General Operating</b>			<b>-5,361.67</b>
<b>Emergency Fund</b>			<b>-700.00</b>
12/3/2017	Dan Comeau	Emergency Fund Donation	-700.00
<b>Insurance</b>			<b>-956.00</b>
7/2/2017	George Frey Insurance	17-18 Insurance	-956.00
<b>Misc.</b>			<b>-919.21</b>
7/31/2017	IRS	Registration Fee	-850.00
9/25/2017	1-800 Flowers	Flowers for Comeau	-69.21
<b>Post Office Box Rental</b>			<b>-153.36</b>
7/2/2017	UPS Store	17-18 P.O. Box	-153.36
<b>Postage</b>			<b>-9.75</b>
7/31/2017	USPS	Postage for 1023 Form	-9.75
<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>-566.51</b>
7/31/2017	Scott Drabczyk	FHSAA Compliance Seminar	-518.13
11/19/2017	Donny Peek	Nov. '17 Leadership Council Mtg.	-48.38
<b>Web Site</b>			<b>-750.00</b>
<b>Web Master Fee</b>			<b>-750.00</b>
10/1/2017	Michael Colby	17-18 Webmaster Fee	-750.00
<b>Meetings</b>			<b>-11,098.26</b>
<b>Executive Board Meeting</b>			<b>-2,492.63</b>
<b>AV, Rooms &amp; Meals</b>			<b>-2,004.63</b>
8/8/2017	Orlando Airport Marriott Lakeside	'17 Exec. Brd. Mtg.	-2,004.63
<b>Travel</b>			<b>-488.00</b>

**General Account YTD**

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

1/7/2018

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Date	Description	Memo	Amount
<b>Reimbursement</b>			<b>-303.00</b>
8/5/2017	Exec. Board Members	'17 Exec. Brd. Mtg. (2376-78)	-303.00
<b>Transfer to Hall of Fame Account</b>			<b>-130.00</b>
8/5/2017	Transfer To Hall of Fame Account	'17 Exec. Brd. Mtg.	-130.00
<b>Transfer to Leadership Training Account</b>			<b>-55.00</b>
8/5/2017	Transfer To Leadership Training Account	' 17 Exec. Brd. Mtg.	-55.00
<b>Fall Board Meeting</b>			<b>-8,605.63</b>
<b>AV, Rooms &amp; Meals</b>			<b>-7,161.56</b>
10/4/2017	Orlando Airport Marriott Lakeside	'17 Sep. Brd. Mtg.	-7,161.56
<b>Hospitality</b>			<b>-312.37</b>
9/30/2017	Fernandina Beach Middle School	'17 Sep. Brd. Mtg. Hospitality	-116.00
9/30/2017	Cam Harrison	'17 Sep. Brd. Mtg. Hospitality	-196.37
<b>Travel</b>			<b>-1,131.70</b>
<b>Reimbursement</b>			<b>-860.70</b>
9/30/2017	Board Members	Sep. '17 Brd. Mtg. (2380-96)	-860.70
<b>Transfer to Hall of Fame Account</b>			<b>-160.00</b>
9/30/2017	Transfer To Hall of Fame Account	Sep. ' 17 Brd. Mtg.	-160.00
<b>Transfer to Leadership Training Account</b>			<b>-111.00</b>
9/30/2017	Transfer To Leadership Training Account	Sep. ' 17 Brd. Mtg.	-111.00
<b>NIAAA</b>			<b>-150.00</b>
<b>Membership Dues</b>			<b>-100.00</b>
<b>Associaiton</b>			<b>-100.00</b>
10/22/2017	NIAAA	Annual Dues	-100.00
<b>National Conference</b>			<b>-50.00</b>
<b>Misc.</b>			<b>-50.00</b>
12/13/2017	Michael Colby	Reimbursement for Section 3 Doorp...	-50.00
<b>OVERALL TOTAL</b>			<b>13,254.49</b>

**Contingency Account YTD**

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

1/7/2018

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

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

1/7/2018

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Date	Description	Memo	Amount
<b>INCOME</b>			<b>7,175.34</b>
<b>Account Beginning Balance</b>			<b>0.00</b>
7/1/2017	Beginning Balance		0.00
<b>Conference</b>			<b>796.07</b>
<b>Donations</b>			<b>796.07</b>
1/5/2018	FIAAA Conference Account	MF Athletics	796.07
<b>Exhibitors</b>			<b>6,379.27</b>
<b>Banquet Tickets</b>			<b>350.00</b>
1/5/2018	FIAAA Conference Account	5 Banquet Tickets	350.00
<b>Exhibit Booth</b>			<b>5,639.27</b>
<b>Large</b>			<b>2,111.76</b>
12/8/2017	FIAAA Conference Account	1 Lg. Booth	703.92
1/5/2018	FIAAA Conference Account	2 Lg. Booths	1,407.84
<b>Small</b>			<b>3,527.51</b>
1/5/2018	FIAAA Conference Account	7 Sm. Booths	3,527.51
<b>Golf Registration</b>			<b>390.00</b>
12/8/2017	FIAAA Conference Account	1 Golfer	65.00
1/5/2018	FIAAA Conference Account	5 Golfers	325.00
<b>EXPENSES</b>			<b>-3,486.25</b>
<b>Meetings</b>			<b>-3,486.25</b>
<b>Annual Conference</b>			<b>-3,486.25</b>
<b>Gifts</b>			<b>-3,486.25</b>
9/26/2017	Game Day Suppliers	'17 Conference Gifts-T-shirts	-1,895.00
10/27/2017	Plant High School Athletic Found...	'18 Conference Gift	-1,325.00
11/19/2017	Lauren Otero	Decals for Conf. Gift	-266.25
<b>OVERALL TOTAL</b>			<b>3,689.09</b>

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

1/7/2018

Date	Description	Memo	Amount
<b>INCOME</b>			<b>3,944.20</b>
<b>Account Beginning Balance</b>			<b>3,944.20</b>
7/1/2017	Beginning Balance		3,944.20
<b>OVERALL TOTAL</b>			<b>3,944.20</b>

**Leadership Training Program Account YTD**

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

1/7/2018

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	Date	Description	Memo	Amount
<b>INCOME</b>				<b>3,050.55</b>
<b>Account Beginning Balance</b>				<b>0.00</b>
	7/1/2017	Beginning Balance		0.00
<b>Leadership Training</b>				<b>3,050.55</b>
<b>Misc</b>				<b>134.55</b>
	11/7/2017	Leadership Training Program Account	PDA Coordinators Mtg. Reimburse.	134.55
<b>Online Courses</b>				<b>450.00</b>
	8/14/2017	Leadership Training Program Account	Jan-Jun Online Courses	450.00
<b>Registration</b>				<b>2,300.00</b>
<b>Special</b>				<b>2,300.00</b>
	8/31/2017	Leadership Training Program Account	Osceola County LTI	2,300.00
<b>Transfer from Travel</b>				<b>166.00</b>
	8/5/2017	Transfer From General Account	'17 Exec. Brd. Mtg.	55.00
	9/30/2017	Transfer From General Account	Sep. '17 Brd. Mtg.	111.00
<b>EXPENSES</b>				<b>-2,443.60</b>
<b>Leadership Training Program</b>				<b>-2,443.60</b>
<b>Housing</b>				<b>-148.92</b>
	8/4/2017	Orlando Airport Marriott Lakeside	Osceola County LTI - LR	-148.92
<b>LTC Manuals</b>				<b>-1,610.00</b>
	8/13/2017	NIAAA	Osceola, etal LTC 630	-1,610.00
<b>PDA Coordinators Meeting</b>				<b>-684.68</b>
	9/23/2017	Jake Von Scherrer	'17 Coordinators Mtg.	-684.68
			<b>OVERALL TOTAL</b>	<b>606.95</b>

**Coporate Sponsor Account YTD**

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

1/7/2018

	Date	Description	Memo	Amount
<b>INCOME</b>				<b>4,500.00</b>
<b>Donations</b>				<b>4,500.00</b>
<b>Corporate</b>				<b>4,500.00</b>
	11/21/2017	Corporate Sponsor Account	Waterboy Sports	4,500.00
			<b>OVERALL TOTAL</b>	<b>4,500.00</b>

**Executive Director Account YTD**

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

1/7/2018

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Date	Description	Memo	Amount
<b>INCOME</b>			<b>0.00</b>
<b>Account Beginning Balance</b>			<b>0.00</b>
7/1/2017	Beginning Balance		0.00
<b>EXPENSES</b>			<b>-1,894.02</b>
<b>Executive Director</b>			<b>-1,894.02</b>
<b>Travel Expenses</b>			<b>-1,894.02</b>
<b>Annual Exec. Dir. Mtg.</b>			<b>-1,772.02</b>
8/13/2017	Ron Balazs	'17 NEDC Mtg.	-1,772.02
<b>Board Meeting Travel</b>			<b>-61.00</b>
9/30/2017	Ron Balazs	2017 Sept. Brd. Mtg.	-61.00
<b>Executive Board Mtg.</b>			<b>-61.00</b>
8/5/2017	Ron Balazs	'17 Exec. Brd. Mtg. Travel	-61.00
<b>OVERALL TOTAL</b>			<b>-1,894.02</b>

**Hall of Fame Account YTD**

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

1/7/2018

Date	Description	Memo	Amount
<b>INCOME</b>			<b>3,108.17</b>
<b>Account Beginning Balance</b>			<b>2,818.17</b>
7/1/2017	Beginning Balance		2,818.17
<b>Hall of Fame</b>			<b>290.00</b>
<b>Transfer from Travel</b>			<b>290.00</b>
8/5/2017	Transfer From General Account	'17 Exec. Brd. Mtg.	130.00
9/30/2017	Transfer From General Account	'17 Sep. Brd. Mtg.	160.00
<b>OVERALL TOTAL</b>			<b>3,108.17</b>

**Mandy Stoll Scholarship Account YTD**

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

1/7/2018

Date	Description	Memo	Amount
<b>INCOME</b>			<b>10,366.23</b>
<b>Account Beginning Balance</b>			<b>10,366.23</b>
7/1/2017	Beginning Balance		10,366.23
<b>OVERALL TOTAL</b>			<b>10,366.23</b>