

Net Worth - As of 1/10/2017
(Cash Basis)

1/10/2017

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Account	1/10/2017 Balance
ASSETS	
Cash and Bank Accounts	
Conference Account	8,034.82
Contingency	20,125.00
Executive Director Account	-2,716.95
FIAAA General Account	34,346.55
Hall of Fame Account	3,777.71
Leadership Training Program Account	115.98
Mandy Stoll Scholarship Account	9,849.23
National Conference Account	3,944.20
TOTAL Cash and Bank Accounts	77,476.54
Investments	
Mandy Stoll Investment Account	14,975.10
TOTAL Investments	14,975.10
TOTAL ASSETS	92,451.64
LIABILITIES & EQUITY	
LIABILITIES	0.00
EQUITY	92,451.64
TOTAL LIABILITIES & EQUITY	92,451.64

Account Holdings

Account # xxxxx9909
Type: Type 174

FLORIDA INTERSCHOLASTIC ATHLETIC
ADMINSTRATORS 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>	857.509	857.509	\$10.67	\$9,149.62	\$9,149.62
<i>Invesco Equity and Income Class A</i>					
<u>VAFAX</u>	343.281	343.281	\$16.97	\$5,825.48	\$5,825.48
<i>Invesco American Franchise Class A</i>					
Total Market Value as of 01/09/2017:				\$14,975.10	\$14,975.10

General Account YTD

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

1/10/2017

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Date	Description	Memo	Amount
INCOME			54,826.21
Account Beginning Balance			21,782.76
7/1/2016	Beginning Balance		21,782.76
Donations			11,750.00
Corporate			11,750.00
9/9/2016	FIAAA General Account	Ephesus	4,500.00
10/14/2016	FIAAA General Account	TEBO	1,000.00
12/15/2016	FIAAA General Account	National Conf. Donation	1,750.00
1/10/2017	FIAAA General Account	Hellas	4,500.00
Interest Earned			2.55
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
Membership			19,850.00
Dues-FHSAA			19,850.00
12/15/2016	FIAAA General Account	794 Member School Dues	19,850.00
Other Income			96.00
1/10/2017	FIAAA General Account	GADA Reimbursement	96.00
Solo-Spouse-Guest Rooming			1,344.90
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
EXPENSES			-20,479.66
Uncategorized			-3,341.79
7/2/2016	George Frey Insurance		-956.00
7/2/2016	Simply Self Storage		-1,125.57
12/12/2016	Gaylord Opryland		-1,260.22
Bank Charges			-200.32
Checks			-200.32
11/23/2016	Intuit	Checks & Deposit Slips	-200.32
FHSAA			-472.26
Travel Expenses			-472.26
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
General Operating			-3,343.63
Board Apparel			-1,207.05
11/21/2016	World Promotional Services	Brd. Shirts	-1,207.05
Misc.			-1,267.64
9/16/2016	The Flower Shop	Flowers for Brunson	-68.30
1/4/2017	Lanness Robinson	Campaign Reimbursement	-1,199.34
Post Office Box Rental			-118.94
7/2/2016	UPS Store		-118.94
Web Site			-750.00
Web Master Fee			-750.00

General Account YTD

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

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Date	Description	Memo	Amount
11/6/2016	Michael Colby	2016-17 Web Master Fee	-750.00
Meetings			-12,002.59
Annual Conference			-1,113.63
Hospitality			-1,113.63
12/12/2016	Fernandina Beach Middle School	2016 Conf. Hospitality	-1,113.63
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			-8,876.58
AV, Rooms & Meals			-7,329.76
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			-1,213.25
Reimbursement			-801.25
9/17/2016	Cam Harrison	Sept. '16 Brd. Mtg.	-83.00
9/17/2016	Board Members	Sept. '16 Brd. Mtg. (2274-2290)	-718.25
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
NIAAA			-1,119.07
Membership Dues			-125.00
Associaiton			-125.00
10/6/2016	NIAAA	Membership Dues for 5 Delegates	-125.00
National Conference			-994.07
Hospitality			-894.07
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
Misc.			-100.00
12/9/2016	Cash	Section 3 Door Prizes	-100.00
OVERALL TOTAL			34,346.55

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

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Date	Description	Memo	Amount
INCOME			8,169.32
Account Beginning Balance			0.00
7/1/2016	Beginning Balance		0.00
Conference			496.07
Donations			496.07
12/9/2016	FIAAA Conference Account	MF Athletics	496.07
Exhibitors			7,673.25
Exhibit Booth			7,542.24
Large			3,019.65
12/9/2016	FIAAA Conference Account	4 Lg. Booths	2,415.72
1/10/2017	FIAAA Conference Account	1 Lg. Booth	603.93
Small			4,522.59
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
Golf Registration			64.99
12/9/2016	FIAAA Conference Account	1 Golfer	64.99
Misc.			66.02
12/9/2016	FIAAA Conference Account	2 Internet Access Fees	66.02
EXPENSES			-134.50
Exhibitors			-134.50
Credit Card Fees			-79.20
11/15/2016	RegOnline	8 Registrants	-59.40
12/15/2016	RegOnline	1 Registrants	-19.80
Online Registration Fee			-55.30
11/15/2016	RegOnline	8 Registrants	-31.60
12/15/2016	RegOnline	3 Registrants	-23.70
OVERALL TOTAL			8,034.82

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

1/10/2017

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

Leadership Training Program Account YTD

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

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	Date	Description	Memo	Amount
INCOME				1,526.43
Account Beginning Balance				961.35
	7/1/2016	Beginning Balance		961.35
Leadership Training				565.08
Donations				250.00
	9/9/2016	Leadership Training Program Account	Online Courses	250.00
Misc				262.08
	12/9/2016	Leadership Training Program Account	State Coordinators Mtg. Reimbursement	262.08
Transfer from Travel				53.00
	9/18/2016	Transfer From General Account	'16 Sep. Brd. Mtg.	53.00
EXPENSES				-1,410.45
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
OVERALL TOTAL				115.98

Executive Director Account YTD

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

1/10/2017

	Date	Description	Memo	Amount
INCOME				0.00
Account Beginning Balance				0.00
	7/1/2016	Beginning Balance		0.00
EXPENSES				-2,716.95
Executive Director				-2,716.95
Travel Expenses				-2,716.95
Annual Exec. Dir. Mtg.				-1,045.85
	8/6/2016	Ron Balazs	'16 NEDC Mtg.	-1,045.85
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				-2,716.95

Mandy Stoll Scholarship Account YTD

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

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Date	Description	Memo	Amount
INCOME			9,849.23
Account Beginning Balance			9,627.23
7/1/2016	Beginning Balance		9,627.23
Mandy Stoll Scholarship			222.00
Transfer from Travel			222.00
9/18/2016	Transfer From General Account	'16 Sep. Brd. Mtg.	222.00
OVERALL TOTAL			9,849.23

Hall of Fame Account YTD

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

1/10/2017

Date	Description	Memo	Amount
INCOME			3,777.71
Account Beginning Balance			3,539.71
7/1/2016	Beginning Balance		3,539.71
Hall of Fame			238.00
Transfer from Travel			238.00
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
OVERALL TOTAL			3,777.71

Contingency Account YTD

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

1/10/2017

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