

Net Worth - As of 9/14/2016

(Cash Basis)

9/14/2016

Page 1

Account	9/14/2016 Balance
ASSETS	
Cash and Bank Accounts	
Conference Account	0.00
Contingency	20,125.00
Executive Director Account	-1,106.85
FIAAA General Account	22,070.76
Hall of Fame Account	3,640.71
Leadership Training Program Account	-199.10
Mandy Stoll Scholarship Account	9,627.23
National Conference Account	3,944.20
TOTAL Cash and Bank Accounts	58,101.95
 Investments	
Mandy Stoll Investment Account	13,882.73
TOTAL Investments	13,882.73
TOTAL ASSETS	71,984.68
 LIABILITIES & EQUITY	
LIABILITIES	0.00
 EQUITY	 71,984.68
TOTAL LIABILITIES & EQUITY	71,984.68

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	\$10.07	\$8,324.70	\$8,324.70
VAFAX <i>Invesco American Franchise Class A</i>	330.049	330.049	\$16.84	\$5,558.03	\$5,558.03
Total Market Value as of 09/14/2016:				\$13,882.73	\$13,882.73

General Account YTD

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

9/14/2016

Page 2

Date	Description	Memo	Amount
INCOME			63,756.33
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			1,040.28
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)

9/14/2016

Page 3

Date	Description	Memo	Amount
2/6/2016	Transfer From Hall Of Fame Account	HOF Plaque & Plates	709.43
6/28/2016	FIAAA General Account	Uncashed Check #1017	27.09
Solo-Spouse-Guest Rooming			2,825.75
9/28/2015	FIAAA General Account	Sept. Brd. Mtg.	936.40
9/29/2015	FIAAA General Account	Dennis Duffy	151.88
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			-35,104.20
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			-10,627.17
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			-810.35
Licensing Fee			-60.35
10/6/2015	GKG.NET	Web Domain Fee - 5 years	-60.35
Web Master Fee			-750.00
10/20/2015	Michael Colby	2015-16 Web Master Fee	-750.00
Meetings			-18,422.65
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

General Account YTD

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

9/14/2016

Page 4

Date	Description	Memo	Amount
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
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			-14,411.25
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
Hospitality			-136.41
9/29/2015	Dennis Duffy	'15 Sept. Brd. Mtg. Hospitality	-136.41
Travel			-1,114.32
Reimbursement			-774.22
9/12/2015	Board Members	'15 Sept. Brd. Mtg.	-758.75
9/29/2015	Dennis Duffy	'15 Sept. Brd. Mtg. Travel	-15.47
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

General Account YTD

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

9/14/2016

Page 5

Date	Description	Memo	Amount
5/23/2016	Lanness Robinson	Reimbursement for Sec. 3	-564.41
OVERALL TOTAL			28,652.13

Executive Director Account YTD

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

9/14/2016

Date	Description	Memo	Amount
INCOME			4,328.82
Account Beginning Balance			0.00
7/1/2015	Beginning Balance		0.00
FIAAA Executive Director Reimbursement			4,328.82
6/29/2016	Transfer From General Account	Annual Expenses Reimbursement	4,328.82
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			0.00

Conference Account YTD

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

9/14/2016

Page 6

Date	Description	Memo	Amount
INCOME			60,441.75
Account Beginning Balance			0.00
7/1/2015	Beginning Balance		0.00
Conference			44,121.40
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

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

9/14/2016

Page 7

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			1,638.14
5/30/2016	Transfer From Hall Of Fame Account	2016 Rooming & Banquet Expenses	1,638.14
Transfer from Leadership Training Account			3,952.21
5/30/2016	Transfer From Leadership Training Account	2016 Conf. Hotel Expenses	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
2/7/2016	Varsity Athletic Apparel, Inc.	Refund of 1 Sm. Booth	-403.95

Conference Account YTD

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

9/14/2016

Page 8

Date	Description	Memo	Amount
Supplies			-85.59
4/17/2016	Donna Blumer	2016 Conference	-85.59
Meetings			-59,568.20
Annual Conference			-59,568.20
AV, Housing, Food, Beverage and Bar			-44,432.58
5/10/2016	Caribe Royale	2016 Conf.	-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
5/2/2016	Allan Harrison	2016 Conf. Hospitality	-660.39
5/2/2016	Tammy Talley	2016 Conf. Hospitality	-145.84
5/2/2016	Fernandina Beach Middle School	2016 Conf. Hospitality	-480.88
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
5/7/2016	Frank Pomarico	2016 Conf.	-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			-2,540.55

Leadership Training Program Account YTD

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

9/14/2016

Page 9

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

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

9/14/2016

Page 10

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)

9/14/2016

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 YTD

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

9/14/2016

Page 11

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 Account YTD

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

9/14/2016

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)

9/14/2016

Page 12

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			-2,749.50
Hall of Fame Program			-2,749.50
Awards			-709.43
2/6/2016	Transfer To General Account	HOF Plaque and Plates	-709.43
Conference Hotel Expenses			-1,638.14
5/30/2016	Transfer To Conference Account	2016 Room/Banquet Charges	-1,638.14
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			3,539.71

General Account YTD

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

9/14/2016

Page 13

Date	Description	Memo	Amount
INCOME			26,283.65
Account Beginning Balance			21,782.76
7/1/2016	Beginning Balance		21,782.76
Donations			4,500.00
Corporate			4,500.00
9/9/2016	FIAAA General Account	Ephesus	4,500.00
Interest Earned			0.89
7/29/2016	Wells Fargo-Interest	Jul '16	0.46
8/31/2016	Wells Fargo-Interest	Aug '16	0.43
EXPENSES			-4,212.89
Uncategorized			-3,801.95
7/2/2016	George Frey Insurance		-956.00
7/2/2016	Simply Self Storage		-1,125.57
8/7/2016	Orlando Airport Marriott Lakeside		-1,720.38
General Operating			-118.94
Post Office Box Rental			-118.94
7/2/2016	UPS Store		-118.94
Meetings			-292.00
Executive Board Meeting			-292.00
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
OVERALL TOTAL			22,070.76

Leadership Training Program Account YTD

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

9/14/2016

Page 14

Date	Description	Memo	Amount
INCOME			1,211.35
Account Beginning Balance			961.35
7/1/2016	Beginning Balance		961.35
Leadership Training			250.00
Donations			250.00
9/9/2016	Leadership Training Program Account	Online Courses	250.00
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			-199.10

Executive Director Account YTD

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

9/14/2016

Date	Description	Memo	Amount
INCOME			0.00
Account Beginning Balance			0.00
7/1/2016	Beginning Balance		0.00
EXPENSES			-1,106.85
Executive Director			-1,106.85
Travel Expenses			-1,106.85
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
OVERALL TOTAL			-1,106.85