

Net Worth - As of 9/10/2017
(Cash Basis)

9/10/2017

Page 1

Account	9/10/2017 Balance
ASSETS	
Cash and Bank Accounts	
Conference Account	0.00
Contingency	19,850.00
Executive Director Account	-1,833.02
FIAAA General Account	1,431.24
Hall of Fame Account	2,948.17
Leadership Training Program Account	1,046.08
Mandy Stoll Scholarship Account	10,366.23
National Conference Account	3,944.20
TOTAL Cash and Bank Accounts	37,752.90
Investments	
Mandy Stoll Investment Account	16,306.85
TOTAL Investments	16,306.85
TOTAL ASSETS	54,059.75
LIABILITIES & EQUITY	
LIABILITIES	0.00
EQUITY	54,059.75
TOTAL LIABILITIES & EQUITY	54,059.75

anager

Account Holdings

Account #

Symbol*	Available Shares	Total Shares	NAV Price	Available Value	
<u>ACEIX</u>	863.649	863.649	\$10.90	\$9,413.77	\$9,413.77
<i>Invesco Equity and Income Class A</i>					
<u>VAFAX</u>	343.281	343.281	\$20.08	\$6,893.08	\$6,893.08
<i>Invesco American Franchise Class A</i>					
Total Market Value as of 09/08/2017:				\$16,306.85	\$16,306.85

*Click a symbol for account statement. Charts: [Pie](#), [Bar](#)

General Account YTD

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

9/10/2017

Page 2

Date	Description	Memo	Amount
INCOME			65,657.90
Account Beginning Balance			21,782.76
7/1/2016	Beginning Balance		21,782.76
Donations			16,500.00
Corporate			16,500.00
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
Interest Earned			5.49
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
6/29/2017	Wells Fargo-Interest	Jun '17	0.30
Membership			24,330.00
Dues-Additional			100.00
Non-School Site			100.00
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
Dues-FHSAA			19,850.00
12/15/2016	FIAAA General Account	794 Member School Dues	19,850.00
NIAAA Membership Dues			4,380.00
Regular			4,320.00
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
Retired			60.00
2/28/2017	FIAAA General Account	1 NIAAA Ret. Dues	30.00
4/14/2017	FIAAA General Account	1 NIAAA Ret. Dues	30.00
Other Income			551.75
1/10/2017	FIAAA General Account	GADA Reimbursement	96.00
5/27/2017	Transfer From Hall Of Fame Account	HOF Plaque & Plates	180.75
6/28/2017	Transfer From Contingency Account	Difference in annual membership	275.00

General Account YTD

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

9/10/2017

Page 3

Date	Description	Memo	Amount
Solo-Spouse-Guest Rooming			2,487.90
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
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
EXPENSES			-65,657.90
Bank Charges			-200.32
Checks			-200.32
11/23/2016	Intuit	Checks & Deposit Slips	-200.32
Executive Director			-3,806.56
Annual Reimbursement			-3,806.56
6/28/2017	Transfer To Executive Director Account	Annual Expenses Reimbursement	-3,806.56
FHSAA			-888.81
Travel Expenses			-888.81
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
General Operating			-26,961.60
Board Apparel			-1,207.05
11/21/2016	World Promotional Services	Brd. Shirts	-1,207.05
Equipment			-2,172.51
3/15/2017	Dell Computers	2 New Computers	-990.39
3/17/2017	Amazon	3 Projectors	-1,182.12
Insurance			-956.00
7/2/2016	George Frey Insurance		-956.00
Misc.			-1,292.64
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
Post Office Box Rental			-118.94
7/2/2016	UPS Store		-118.94
Storage Unit			-1,125.57
7/2/2016	Simply Self Storage		-1,125.57
Supplies			-279.16
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
Transfer to Conference Account			-13,913.83
6/28/2017	Transfer To Conference Account	Reimbursement of Conf. Expenses	-13,913.83
Transfer to Leadership Training Account			-3,365.84
6/28/2017	Transfer To Leadership Training Account	Reimbursement of Expenses	-3,365.84
Transfer to National Conference Account			-1,697.91
6/28/2017	Transfer To National Conference Account	'16 Nat'l Conf. Hospitality Expenses	-1,697.91

General Account YTD

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

9/10/2017

Page 4

Date	Description	Memo	Amount
Travel			-82.15
6/18/2017	Scott Drabczyk	FHSAA Board Mtg.	-82.15
Web Site			-750.00
Web Master Fee			-750.00
11/6/2016	Michael Colby	2016-17 Web Master Fee	-750.00
Meetings			-19,769.54
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			-9,428.33
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			-1,765.00
Reimbursement			-1,353.00
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
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
Winter Board Meeting			-8,328.83
AV, Rooms & Meals			-7,326.07
1/18/2017	Orlando Airport Marriott Lakeside	Jan. '17 Board Meeting	-7,326.07
Hospitality			-561.36
1/14/2017	Fernandina Beach Middle School	Jan '17 Brd. Mtg.	-183.93
1/15/2017	Cam Harrison	Jan. '17 Board Meeting	-377.43
Misc.			-70.65
2/5/2017	Scott Drabczyk	Reimbursement for Printing	-70.65
Travel			-370.75
Reimbursement			-85.00
1/15/2017	Transfer To Hall of Fame Account	Jan. '17 Brd. Mtg.	-85.00
Transfer to Leadership Training Account			-145.75
1/15/2017	Transfer To Leadership Training Account	Jan. ' 17 Brd. Mtg.	-145.75
Transfer to Mandy Stoll Account			-140.00
1/15/2017	Transfer To Mandy Stoll Account	'17 Jan. Brd. Mtg.	-140.00
NIAAA			-6,323.47
Membership Dues			-4,585.00
Associaiton			-125.00
10/6/2016	NIAAA	Membership Dues for 5 Delegates	-125.00
Individual			-4,460.00

General Account YTD

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

9/10/2017

Page 5

Date	Description	Memo	Amount
Regular			-4,400.00
5/16/2017	NIAAA	55 Reg. Member Dues	-4,400.00
Retired			-60.00
5/16/2017	NIAAA	2 Ret. Member Dues	-60.00
Misc.			-156.00
6/27/2017	GADA	Registration fee for Sec. 3 Mtg.	-156.00
National Conference			-670.92
Misc.			-670.92
12/9/2016	Cash	Section 3 Door Prizes	-100.00
1/15/2017	Cam Harrison	'16 Nat'l Conf. Travel & Parking	-570.92
Travel			-911.55
Section 3 Meeting			-911.55
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
Yearly Ending Balance			-7,707.60
6/30/2017	Ending Balance		-7,707.60
OVERALL TOTAL			0.00

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

9/10/2017

Page 6

Date	Description	Memo	Amount
INCOME			84,461.17
Account Beginning Balance			0.00
7/1/2016	Beginning Balance		0.00
Conference			66,213.61
Banquet Meals			660.00
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
Conf Registration			36,666.21
Late Fee			600.00
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
LTI Only Reg.			140.00
Regular Registration			34,741.21
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
Retired Member Registration			705.00
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
Spouse-Guest Registration			480.00
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
Donations			4,766.07
10/14/2016	FIAAA Conference Account	TEBO - Hospitality	1,000.00
12/9/2016	FIAAA Conference Account	MF Athletics	496.07
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

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

9/10/2017

Page 7

Date	Description	Memo	Amount
5/8/2017	FIAAA Conference Account	Mulligans '17 Conf. Golf Tourn.	240.00
Golf Registration			2,859.99
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
Misc.			2,170.36
10/18/2016	FIAAA Conference Account		0.36
6/23/2017	FIAAA Conference Account	FHSAA share of Home Campus	2,170.00
Over Paid Credit Card Fees & Shortages			260.68
Transfer from General Account			13,913.83
6/28/2017	Transfer From General Account	'17 Exec. Brd. Mtg.	13,913.83
Transfer from Hall of Fame Account			671.89
Transfer from Leadership Training Account			4,244.58
Exhibitors			18,247.56
Exhibit Booth			17,194.75
Large			5,090.88
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
Small			12,103.87
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
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
Golf Registration			815.19
12/9/2016	FIAAA Conference Account	1 Golfer	64.99
2/16/2017	FIAAA Conference Account	11 Golfers/Credit Card	750.20
Misc.			237.62
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

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

9/10/2017

Page 8

Date	Description	Memo	Amount
4/14/2017	FIAAA Conference Account	1 internet access	33.00
EXPENSES			-84,461.17
Exhibitors			-4,912.68
Credit Card Fees			-417.92
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
Decorators			-3,012.89
5/16/2017	Gulf Coast Expo	'17 Conf	-3,012.89
Online Registration Fee			-169.85
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
Refunds			-1,266.02
Supplies			-46.00
4/9/2017	Donna Blumer	Badges for Vendors	-46.00
Meetings			-79,548.49
Annual Conference			-79,548.49
AV, Housing, Food, Beverage and Bar			-56,769.40
Awards			-175.00
3/17/2017	Allen Sports	AD Blazer	-175.00
Gifts			-11,181.48
4/22/2017	Game Day Suppliers	'17 Conference Gifts	-8,968.50
5/7/2017	Father Lopez Catholic HS	Door prizes	-2,212.98
Golf			-3,124.75
Golf Fees			-3,059.75
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
Refunds			-65.00
Hospitality			-1,708.47
Online Registration Fees			-1,489.15
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
Photography			-300.00
5/13/2017	John Peery	'17 Conf	-300.00
Printing			-1,626.50
5/22/2017	R-Printing	'17 Conference Printing (Ck #2359)	-1,626.50
Refunds			-978.24
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

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

9/10/2017

Page 9

Date	Description	Memo	Amount
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
Speakers			-1,257.88
Supplies			-937.62
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
OVERALL TOTAL			0.00

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

9/10/2017

Date	Description	Memo	Amount
INCOME			7,392.11
Account Beginning Balance			3,944.20
7/1/2016	Beginning Balance		3,944.20
Donations			1,750.00
Corporate			1,750.00
12/15/2016	National Conference Account	National Conf. Donation	1,750.00
National Conference Host Committee			1,697.91
Misc. Income			1,697.91
6/28/2017	Transfer From General Account	Reimbursement of Nat'l Conf. Expenses	1,697.91
EXPENSES			-7,392.11
Meetings			-1,113.63
Annual Conference			-1,113.63
Hospitality			-1,113.63
12/12/2016	Fernandina Beach Middle School	'16 Nat'l Conf. Hospitality	-1,113.63
NIAAA			-2,334.28
National Conference			-2,334.28
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.			-1,440.21
12/12/2016	Gaylord Opryland	'16 Nat'l Conf. Hospitality Suite	-1,440.21
Yearly Ending Balance			-3,944.20
6/29/2017	Ending Balance		-3,944.20
OVERALL TOTAL			0.00

Leadership Training Program Account YTD

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

9/10/2017

Page 10

Date	Description	Memo	Amount
INCOME			17,230.00
Account Beginning Balance			961.35
7/1/2016	Beginning Balance		961.35
Leadership Training			16,268.65
Donations			1,025.00
9/9/2016	Leadership Training Program Account	Online Courses	250.00
3/3/2017	Leadership Training Program Account	Online Courses	775.00
Misc			1,829.58
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
Registration			9,849.48
1 Course			3,629.98
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
2 Courses			3,719.50
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
6/27/2017	Leadership Training Program Account	1 2-Course Reg.	185.00
3 Courses			1,750.00
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
4 Courses			350.00
5/2/2017	Leadership Training Program Account	1 4-Course Reg.	350.00
Late Fee			400.00
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
Transfer from General Account			3,365.84
6/29/2017	Transfer From General Account	Reimbursement of Conf. LTI Expenses	3,365.84
Transfer from Travel			198.75

Leadership Training Program Account YTD

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

9/10/2017

Page 11

Date	Description	Memo	Amount
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
EXPENSES			-17,230.00
Leadership Training Program			-17,230.00
Conference Hotel Expenses			-4,244.58
5/27/2017	Transfer To Conference Account	2017 LTI AV and Beverage Charges	-4,244.58
Housing			-408.01
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
LTC Manuals			-10,780.00
4/22/2017	NIAAA	Duval County LTI	-1,190.00
4/22/2017	NIAAA	'17 Conference	-9,590.00
PDA 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
Postage			-15.40
6/20/2017	FHSAA	Return and Sending Manuals	-15.40
Reimbursement			-371.56
4/9/2017	Lanness Robinson	Travel Reimbursement for Duval LTI	-371.56
OVERALL TOTAL			0.00

Executive Director Account YTD

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

9/10/2017

Page 12

Date	Description	Memo	Amount
INCOME			3,806.56
Account Beginning Balance			0.00
7/1/2016	Beginning Balance		0.00
FIAAA Executive Director			3,806.56
EXPENSES			-3,806.56
Executive Director			-3,806.56
Travel Expenses			-3,806.56
Annual Exec. Dir. Mtg.			-1,045.85
8/6/2016	Ron Balazs	'16 NEDC Mtg.	-1,045.85
Board Meeting Travel			-122.00
9/17/2016	Ron Balazs	2016 Sep. Brd. Mtg.	-61.00
1/14/2017	Ron Balazs	2017 Jan. Brd. Mtg.	-61.00
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
Section 3			-967.61
5/29/2017	Ron Balazs	'17 Sec. 3 Mtg.	-967.61
OVERALL TOTAL			0.00

Contingency Account YTD

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

9/10/2017

Date	Description	Memo	Amount
INCOME			20,125.00
Account Beginning Balance			20,125.00
7/1/2016	Beginning Balance		20,125.00
EXPENSES			-275.00
Misc			-275.00
6/28/2017	Transfer To General Account	Difference i...	-275.00
OVERALL TOTAL			19,850.00

Mandy Stoll Scholarship Account YTD

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

9/10/2017

Page 13

Date	Description	Memo	Amount
INCOME			15,366.23
Account Beginning Balance			9,627.23
7/1/2016	Beginning Balance		9,627.23
Mandy Stoll Scholarship			5,739.00
Donations			1,150.00
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
Misc.			500.00
6/28/2017	Mandy Stoll Account	Uncashed Check #2228	500.00
Silent Auction			3,727.00
5/9/2017	Mandy Stoll Account	'17 Conf.	3,727.00
Transfer from Travel			362.00
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
EXPENSES			-15,366.23
Scholarships			-5,000.00
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
Yearly Ending Balance			-10,366.23
OVERALL TOTAL			0.00

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

9/10/2017

Page 14

Date	Description	Memo	Amount
INCOME			3,862.71
Account Beginning Balance			3,539.71
7/1/2016	Beginning Balance		3,539.71
Hall of Fame			323.00
Transfer from Travel			323.00
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
1/15/2017	Transfer From General Account	'17 Jan. Brd. Mtg.	85.00
EXPENSES			-3,862.71
Hall of Fame Program			-1,044.54
Awards			-180.75
5/27/2017	Transfer To General Account	HOF Plaque and Plates	-180.75
Conference Hotel Expenses			-671.89
5/27/2017	Transfer To Conference Account	2017 Room/Banquet Charges	-671.89
Misc.			-191.90
1/14/2017	Orlando Airport Marriott Lakeside	Breakfast for PP on Comm	-93.81
2/5/2017	Scott Drabczyk	Reimbursement for Refresments	-98.09
Yearly Ending Balance			-2,818.17
6/29/2017	Ending Balance		-2,818.17
OVERALL TOTAL			0.00

General Account YTD

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

9/10/2017

Page 15

Date	Description	Memo	Amount
INCOME			7,708.20
Account Beginning Balance			7,707.60
7/1/2017	Beginning Balance		7,707.60
Interest Earned			0.60
7/31/2017	Wells Fargo-Interest	Jul '17	0.31
8/31/2017	Wells Fargo-Interest	Aug '17	0.29
EXPENSES			-6,276.96
General Operating			-3,784.33
Insurance			-956.00
7/2/2017	George Frey Insurance	17-18 Insurance	-956.00
Misc.			-850.00
7/31/2017	IRS	Registration Fee	-850.00
Post Office Box Rental			-153.36
7/2/2017	UPS Store	17-18 P.O. Box	-153.36
Storage Unit			-1,306.84
7/2/2017	Simply Self Storage	17-18 Storage Unit	-1,306.84
Travel			-518.13
7/31/2017	Scott Drabczyk	FHSAA Compliance Seminar	-518.13
Meetings			-2,492.63
Executive Board Meeting			-2,492.63
AV, Rooms & Meals			-2,004.63
8/8/2017	Orlando Airport Marriott Lakeside	'17 Exec. Brd. Mtg.	-2,004.63
Travel			-488.00
Reimbursement			-303.00
8/5/2017	Exec. Board Members	'17 Exec. Brd. Mtg. (2376-78)	-303.00
Transfer to Hall of Fame Account			-130.00
8/5/2017	Transfer To Hall of Fame Account	'17 Exec. Brd. Mtg.	-130.00
Transfer to Leadership Training Account			-55.00
8/5/2017	Transfer To Leadership Training Account	'17 Exec. Brd. Mtg.	-55.00
OVERALL TOTAL			1,431.24