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**Florida School Finance Officers Association
Treasurer's Report - Statement of Cash Flows
February through September 2009**

	<u>Feb - Sep 09</u>
OPERATING ACTIVITIES	
Net Income	14,879.86
Net cash provided by Operating Activities	<u>14,879.86</u>
Net cash increase for period	14,879.86
Cash at beginning of period	<u>94,226.75</u>
Cash at end of period	<u><u>109,106.61</u></u>

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Cash Basis

**Florida School Finance Officers Association
Treasurer's Report - Income and Expense - Cash Flow
February through September 2009**

	Administration & Planning	Fall Conference 2008	Fall Conference 2009	Membership Dues 2009	Summer Conf 2009	TOTAL
Ordinary Income/Expense						
Income						
Conf Registrations-Members	0.00	0.00	0.00	0.00	28,875.00	28,875.00
Conf Registrations-Assoc/DOE/St	0.00	0.00	0.00	0.00	100.00	100.00
Conf Registrations-Charters	0.00	0.00	0.00	0.00	200.00	200.00
Conf Registrations-Retirees	0.00	0.00	0.00	0.00	390.00	390.00
Conf Registrations-Guest/Adult	0.00	0.00	0.00	0.00	450.00	450.00
Conf Registrations-Guest/Family	0.00	0.00	0.00	0.00	300.00	300.00
Membership Dues	0.00	0.00	0.00	5,225.00	0.00	5,225.00
Sponsor Fees	0.00	0.00	0.00	0.00	54,950.00	54,950.00
Total Income	0.00	0.00	0.00	5,225.00	85,265.00	90,490.00
Expense						
Credit Card Processing Fees	746.88	0.00	0.00	0.00	-30.00	716.88
Door Prizes	0.00	0.00	0.00	0.00	1,488.00	1,488.00
Entertainment	0.00	0.00	0.00	0.00	1,095.00	1,095.00
Honorarium/Speaker Costs	0.00	216.00	0.00	0.00	3,874.76	4,090.76
Hotel/Banquet Costs	2,003.85	0.00	500.00	0.00	62,626.69	65,130.54
Licenses/Permits	61.25	0.00	0.00	0.00	0.00	61.25
Office Supplies	561.67	0.00	0.00	0.00	27.00	588.67
Placques and Awards	0.00	0.00	0.00	0.00	207.80	207.80
Printing/Mailing	25.20	0.00	0.00	0.00	510.80	536.00
Professional Svcs - Accounting	700.00	0.00	0.00	0.00	0.00	700.00
Sponsor and Speaker Gifts	0.00	0.00	0.00	0.00	564.45	564.45
Stipends	500.00	0.00	0.00	0.00	0.00	500.00
Total Expense	4,598.85	216.00	500.00	0.00	70,364.50	75,679.35
Net Ordinary Income	-4,598.85	-216.00	-500.00	5,225.00	14,900.50	14,810.65
Other Income/Expense						
Other Income						
Interest Income	69.21	0.00	0.00	0.00	0.00	69.21
Total Other Income	69.21	0.00	0.00	0.00	0.00	69.21
Net Other Income	69.21	0.00	0.00	0.00	0.00	69.21
Net Income	-4,529.64	-216.00	-500.00	5,225.00	14,900.50	14,879.86