

APPF Checking Account Statement Report

For the period January 1st, 2024 - March 31st, 2024

Cat/Sub	Date	Description	Notes	Amount	Balance
B B & T Beginning Balance	1/1/2024	Beginning Balance			<u>\$27,896.81</u>
INCOME	1/12/2024	Pinellas County 2024 Membership Fee		175.00	
	1/12/2024	iHeart Media Palm Beach Corp Sponsorship?		500.00	
	1/12/2024	Martin County 2024 Membership Fee		175.00	
	1/12/2024	Monroe County 2024 Membership Fee		175.00	
	1/12/2024	Charlotte County 2024 Membership Fee		175.00	
	1/12/2024	Collier County 2024 Membership Fee		175.00	
	1/12/2024	Flagler County Membership Fee		175.00	
	1/12/2024	Osceola County Membership Fee		325.00	
	1/12/2024	Seminole County Membership Fee		325.00	
	2/8/2024	Corp Sponsorship: SCRAM for Feb. Training (Bronze)		250.00	
	2/8/2024	Corp Sponsorship: Tyler Tech for Feb. Training (Gold)		750.00	
	3/11/2024	Lee County 2024 APPF Membership Fee		325.00	
	3/14/2024	Palm Beach County 2024 Membership Fee		325.00	
	3/14/2024	Volusia County 2024 Membership Fee		325.00	
	3/14/2024	Jacksonville 2024 Membership Fee		250.00	
	3/14/2024	Alachua County 2024 Membership Fee		400.00	
	3/14/2024	Miami Dade County 2024 Membership Fee		500.00	
	3/14/2024	Sarasota County 2024 Membership Fee		325.00	
		Total Deposits		5,650.00	
TOTAL INCOME					<u>\$33,546.81</u>
WEBSITE EXPENSES					
	2/28/2024	Blue Host Annual Cost		191.76	
			Total Website Expenses	191.76	\$33,355.05
OTHER EXPENSES					
CHECKS					
1005	3/14/2024	Donation in Memory of Ashley Baird's Brother		100.00	
			TOTAL Check Expenses	100.00	
WITHDRAWALS/DEBITS					
Debit Card/Other					

	1/12/2024	PAYPAL fee: Osceola County Membership Fee		11.83	
	1/12/2024	PAYPAL fee: Seminole County Membership Fee		11.83	
	2/8/2024	PAYPAL FEE-Corp Sponsorship: SCRAM for Feb. Training		9.22	
	2/8/2024	PAYPAL FEE-Corp Sponsorship: Tyler Tech for Feb. Training		26.67	
	2/26/2024	Amazon Gift Card for Katina Bouza-Immedite Past President		100.00	
	2/26/2024	Walmart Purchase for water and snacks-Feb Training		60.88	
	3/8/2024	Phly Insurance Annual Policy Premium		842.34	
	3/8/2024	Yoga 4 Change - Feb. Training		250.00	
	3/11/2024	PAYPAL: Lee County 2024 APPF Membership Fee		9.72	
			TOTAL Debit Card Expenses	1,322.49	
TOTAL EXPENSES					\$1,614.25
<u>BALANCE</u>					<u>\$31,932.56</u>