

For the period January 1st, 2023 - December 31st, 2023

Cat/Sub	Date	Description	Notes	Amount	Balance
B B & T Beginning Balance	1/1/2023	Beginning Balance			\$24,126.46
INCOME	1/19/2023	Anthony Marino (Flagler SO) 2023 Membership Fee		20.00	
	1/19/2023	Osceola County 2023 Membership Fee		250.00	
	1/19/2023	Bronze Training Corp Sponsorship for BI: Feb. Training		250.00	
	1/19/2023	Orange County 2023 Membership Fee		425.00	
	1/19/2023	Bronze Training Corp Sponsorship for Reconnect: Feb. Training		250.00	
	1/27/2023	Polk County 2023 Membership Fee		175.00	
	1/27/2023	Gold Training Corp Sponsorship for Tyler Tech: Feb. Training		750.00	
	1/27/2023	Martin County 2023 Membership Fee		100.00	
	1/27/2023	Lee County 2023 Membership Fee		250.00	
	1/27/2023	Volusia County 2023 Membership Fee		250.00	
	1/27/2023	Alachua County 2023 Membership Fee		350.00	
	1/27/2023	Monroe County 2023 Membership Fee		100.00	
	1/27/2023	Collier County 2023 Membership Fee		100.00	
	2/17/2023	Flagler County 2023 Membership Fee		100.00	
	2/17/2023	Jacksonville SO 2023 Membership Fee		175.00	
	2/17/2023	Miami Dade County 2023 Membership Fee		425.00	
	2/17/2023	Palm Beach County 2023 Membership Fee		250.00	
	2/24/2023	Sarasota County 2023 Membership Fee		250.00	
	3/15/2023	Indian River County 2023 Membership Fee		100.00	
	7/24/2023	Corp Sponsorship: Fieldware PIPS July/Aug Training Conference		500.00	
	12/11/2023	St. Lucie County 2024 Membership Fee		250.00	
	12/11/2023	Okaloosa County 2024 Membership Fee		175.00	
	12/15/2023	Manatee County 2024 Membership Fee		250.00	
	12/15/2023	Polk County 2024 Membership Fee		250.00	
	12/15/2023	Leon County 2024 Membership Fee		250.00	
	12/8/2023	Anthony Marino (Flagler SO) 2024 Membership Fee		50.00	
		Total Deposits		6,295.00	

TOTAL INCOME					\$30,421.46
WEBSITE EXPENSES					
			Total Website Expenses	0.00	\$30,421.46
OTHER EXPENSES					
<u>CHECKS</u>					
<u>1007</u>	2/7/2023	Reimburse Katina Bouza for Dunkin Donuts for Feb. Training		59.15	
			TOTAL Check Expenses	59.15	
<u>WITHDRAWALS/DEBITS</u>					
<u>Debit Card/Other</u>					
	1/19/2023	PayPal Fee: Anthony Marino (Flagler SO) 2023 Membership Fee		1.19	
	1/19/2023	PayPal Fee: Osceola County 2023 Membership Fee		9.22	
	1/19/2023	PayPal Fee: Bronze Training Corp Sponsorship for Bl: Feb. Training		9.22	
	1/19/2023	PayPal Fee: Orange County 2023 Membership Fee		15.32	
	1/19/2023	PayPal Fee: Bronze Training Corp Sponsorship for Reconnect: Feb. Training		9.22	
	1/27/2023	Philadelphia Insurance Companies		850.68	
	1/27/2023	PayPal Fees: Polk County 2023 Membership Fee		6.60	
	2/6/2023	Farewell gift for member leaving; thank you card; supplies for training		81.80	
	2/17/2023	Avery Printable Note Cards for Thank You Cards		18.33	
	2/21/2023	BlueHost Annual Webhosting/Codeguard Fee		179.76	
	2/24/2023	SunBiz Corp Annual Fee		61.25	
	2/24/2023	PayPal Fee: Sarasota County 2023 Membership Fee		9.22	

	3/15/2023	PayPal Fee: Indian River County 2023 Membership Fee		3.98	
	4/13/2023	Publix POS Gift Card for Nagy new baby		100.00	
	5/16/2023	USPS PO Box Renewal		194.00	
	8/12/2023	BlueHost Domain Name Annual Fee		19.99	
	8/21/2023	Nyxent Website redesign		850.00	
	12/8/2023	PAYPAL fee: Anthony Marino (Flagler SO) 2024 Membership Fee		2.24	
	12/11/2023	PAYPAL fee: St. Lucie County 2024 Membership Fee		9.22	
	12/11/2023	PAYPAL fee: Okaloosa County 2024 Membership Fee		6.60	
	12/15/2023	PAYPAL fee: Manatee County 2024 Membership Fee		9.22	
	12/15/2023	PAYPAL fee: Polk County 2024 Membership Fee		9.22	
	12/15/2023	PAYPAL fee: Leon County 2024 Membership Fee		9.22	
			TOTAL Debit Card Expenses	2,465.50	
TOTAL EXPENSES					\$2,524.65
<u>BALANCE</u>					<u>\$27,896.81</u>