



Treasurer's Report Florida Chapter AFS

Sara Menendez

1 January 2024 to 31 December 2024

	Cash (MS, WF, PP)	Mutual Fund (Morgan Stanley)	Total
January 1, 2024	\$ 36,656.89	\$ 32,976.71	\$ 69,633.60
December 31, 2024	\$ 39,485.24	\$ 39,485.24	\$ 79,082.76
Difference:	\$ 2,828.35	\$ 6,620.81	\$ 9,449.16

The values above are actual account balances from financial statements. The values below are compiled throughout the year and show a breakdown of major cash transactions to estimate net loss/gain.

2024 Annual Meeting Summary:

Income	\$40,468
Expense	\$37,877
Net Income	\$2,591
2023 Raffle Earnings + Dennis Panches Award (student travel grant budget)	\$9,276
Expenses for Student Travel Grant Winners	\$7,875
Anticipated Net Income in Student Travel Grant Budget (amount over student travel grant budget to cover all student applicants)	\$1,401

Major Transactions:

Credits:

Rodman Award Reimbursement 2022 Mtg (1/9/2024)	\$2,000
Rodman Award Reimbursement 2023 Mtg (1/9/2024)	\$2,000
2024 Meeting: West Palm Beach Fishing Club: Dennis Panches Student Travel Donation (1/23/2024)	\$5,000
2024 Meeting: RegFox (registration, dues minus site fees)	\$27,320
2024 Meeting: Square (onsite registrations, dues, swag, raffle minus app fees)	\$5,249
2024 Meeting: Cash (dues, raffle, swag)	\$2,899
Rottman Award Reimbursement 2024 Meeting (9/5/2024)	\$2,000
INCOME:	\$46,468

Debits:

2023 Meeting: Reimburse Tala Bleau (Dequine Award) for SDAFS 2024 Mtg Travel	\$817
2024 Meeting: Reimburse Angela Collins for Dry-Bags/Meeting Item	\$1,131
Reimburse Steve Beck: Sunbiz Fee (\$70), 2 Square Readers (\$99.98)	\$170
2024 Meeting: Initial Guy Harvey Resort Payment	\$32,966
2024 Meeting: Reimburse Steve Beck: Nametags/Stickers	\$49
Rottmann 2024 MS Award: Ashley Wechsler	\$1,000
Rottmann 2024 PhD Award: Sarah Webb	\$1,000
2024 Meeting: Cash Withdrawal (for change)	\$480
2024 Meeting: Raffle Reimburse Geoff Smith	\$72
2024 Meeting: Post Meeting Final Guy Harvey Resort Payment	\$3,036
Reimburse Angela Collins: Memorial Award Posters	\$75
AFS 2024 Website Hosting Fee: Invoice 10611	\$240
2024 Meeting: Plaques (All Florida Engraving)	\$144
Reimburse Cody Eggenburger: Student Subunit Hat Purchase (\$1,798.69) and Presidential Travel Award (\$500)	\$2,299
Donation for 2025 SDAFS Mtg in Asheville, NC	\$500
2025 Meeting: Initial Guy Harvey Deposit	\$500
Reimburse Bridgette Froeschke for children's fishing tournament	\$113
Reimburse Darlene Burna for storage totes for AFS meeting supplies	\$43
Reimburse Steve Beck for 2025 meeting swag item: fish rags	\$774
WePay Processing and Handling Fees	1,280.47
EXPENSES	\$45,258

NET Income Less Expense	\$1,210
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Treasurer Notes:

Because of the Dennis Punches donation (\$5,000), we were able to fund all student travel grant applicants for the 2024 FL AFS Annual Meeting. With the leftover funds within the Student Travel Grant Budget, ExComm decided to send the winner of the 2024 FL AFS Best Student Presentation to a higher level AFS meeting (2025 Southern Division in Asheville, NC). With the continuation of the Dennis Punches donation, there should be additional funds in the Student Travel Grant Budget to continue to send the winner of the Best Student Presentation to a higher level AFS meeting. This was previously funded by Tampa National AFS Meeting funds, which have been expended.