TREASURER REPORT – SFRNA

December 15, 2019

The balance at the end of the October RSC was $2,651.01, which was $13,348.99 below prudent reserve. Items occurring since then but before the December RSC include: two monthly $3 bank charges; and deposits totaling $8,362.54. Therefore, we started the December RSC with a balance of $11,007.55, which is $4,992.45 below prudent reserve.

At the December RSC we received $10,152.71 from SFRCNA, and $2,224.16 in other revenues. Total disbursements were $9,026.31. There is also a $96 credit to offset a lost check from February. We ended the RSC with a balance of $14,358.11 which is $1,641.89 below prudent reserve.

There are also three year-to-date reports included: expenses compared to budgets, donations, and income and expenses by category.

ILS,

Allan

Allan
Treasurer

Customer Receipt — Thank You for your Banking Business

PD12-13-2019 9:56A #19
FL6315 #06 DA **8547
COM DEP $3,789.81

Customer Receipt — Thank You for your Banking Business

PD11-22-2019 10:19A #30
FL6315 #06 DA **8547
COM DEP $4,572.73

Customer Receipt — Thank You for your Banking Business

PD12-16-2019 10:01A #16
FL6315 #04 DA **8547
COM DEP $12,280.87

(Rev. 3/18) M 3914242

Any balance printed on this receipt does not reflect the

Date	Account	Num	Description	Memo	T Clr	Amount
INCOME						**19,796.41**
Donations						**18,946.60**
Area						**8,793.89**
Bahamas						**100.00**
Central Florida						**10.00**
Gold Coast						**4,000.00**
Gulf Coast						**368.00**
Peace River						**243.16**
Shark Coast						**2,500.00**
Unity Springs						**1,572.73**
Conventions						**10,152.71**
Hospitals & Institutions Credit Books						**560.00**
Public Relations Credit						**289.81**
12/13/19	Checking	DEP	Florida Regional RSC	grasshopper, c...		289.81
EXPENSES						**-8,092.31**
Administration						**-3,493.43**
ADM01 RSC Trusted Servant Travel						**-603.55**
12/15/19	Checking	6316	Gen Cuomo			-70.00
12/15/19	Checking	6317	Jonathan Bacon	per Jen		-300.00
12/15/19	Checking	6332	...Matthew Abraham			-233.55
ADM02 Printing & Mailng						**-57.02**
ADM03 RSC Facilities Cost						**-1,000.00**
ADM06 Bahamas Travel Expenses						**-621.68**
ADM08 P.O. Box						**0.00**
ADM09 Bank Charges						**-9.00**
ADM12 RSC Travel for ASC Trusted Servant						**-340.72**
12/15/19	Checking	6321	Janice Kreidel			-31.00
12/15/19	Checking	6322	Central Florida ASC	Stephen Purcel...		-146.16
12/15/19	Checking	6329	Unity Springs ASC	Tim Braun RCM		-163.56
ADM13 Southeast Zonal Forum (SEZF)						**-720.46**
12/15/19	Checking	6315	...Mat Swenson	air travel January		-251.47
12/15/19	Checking	6323	...Kevin Davis	flight		-197.00
				hotel		-271.99
ADM17 CAR Workshops						**-141.00**
Hospitals & Institutions						**-4,043.10**
H&I02 Special Event						**-1,466.00**
H&I06 Book Projects						**-2,420.02**
H&I07 ASC Events						**-157.08**
Newsletter						**-190.97**
NL01 RSC Travel						**-190.97**
Public Relations						**-364.81**
MM						**-60.00**
PR08 Website						**-104.37**
PR09 Statewide Events						**847.00**
12/15/19	Checking	DEP	Gold Coast ASC	check #2125 p...		847.00
PR12 Storage						**-154.78**
12/15/19	Checking	6326	Public Storage			-154.78
PR14 Toll Free Phone Line						**-892.66**
12/15/19	Checking	6328	Kevin Davis	grasshopper O...		-892.66
Undistributed						**0.00**
				OVERALL TOTAL		**11,704.10**

Checking

Checking
12/16/19

Date	Num	Payee	Memo	Category	Amount	C	Balance
10/25/19	EFT	Check Image Fee		Administrati...	-3.00	R	2,648.01
11/22/19	DEP	Gold Coast ASC	check #2112	Donations:...	3,000.00	R	5,648.01
11/22/19	DEP	Unity Springs ASC	check #1554	Donations:...	1,572.73	R	7,220.74
11/25/19	EFT	Check Image Fee		Administrati...	-3.00	R	7,217.74
12/13/19	DEP	Florida Regional RSC	grasshopper, ...	Public Rela...	289.81		7,507.55
12/13/19	DEP	Gold Coast ASC	check #2127	Donations:...	1,000.00		8,507.55
12/13/19	DEP	Shark Coast ASC	check #1337	Donations:...	2,500.00		11,007.55
12/13/19	6313	Void		Undistributed	.00		11,007.55
12/15/19	DEP	South Florida Regional C...	check #2694	Donations:...	10,152.71		21,160.26
12/15/19	DEP	Peace River ASC	check #466	Donations:...	243.16		21,403.42
12/15/19	DEP	Central Florida ASC	check #350	Donations:...	10.00		21,413.42
12/15/19	DEP	Gulf Coast ASC	check 1586	Donations:...	368.00		21,781.42
12/15/19	DEP	Hospitals & Institutions	cash	Hospitals &...	560.00		22,341.42
12/15/19	DEP	Check #6199 Presumed ...		Administrati...	96.00		22,437.42
12/15/19	DEP	Bahamas ASC	cash	Donations:...	100.00		22,537.42
12/15/19	DEP	Gold Coast ASC	check #2125 ...	Public Rela...	847.00		23,384.42
12/15/19	6314	Void		Undistributed	.00		23,384.42
12/15/19	6315	Mat Swenson		--SPLIT--	-392.47		22,991.95
				Administrati...	-141.00		
			air travel Jan...	Administrati...	-251.47		
12/15/19	6316	Gen Cuomo		Administrati...	-70.00		22,921.95
12/15/19	6317	Jonathan Bacon	per Jen	Administrati...	-300.00		22,621.95
12/15/19	6318	Jenny Fasching	Unity Springs...	Hospitals &...	-157.08		22,464.87
12/15/19	6319	Jeronymo P.Chagas	t-shirts	Hospitals &...	-1,466.00		20,998.87
12/15/19	6320	Florida Regional RSO		Hospitals &...	-2,420.02		18,578.85
12/15/19	6321	Janice Kreidel		Administrati...	-31.00		18,547.85
12/15/19	6322	Central Florida ASC	Stephen Purc...	Administrati...	-146.16		18,401.69
12/15/19	6323	Kevin Davis		--SPLIT--	-564.99		17,836.70
			flight	Administrati...	-197.00		
			hotel	Administrati...	-271.99		
			reimburse for...	Administrati...	-96.00		
12/15/19	6324	Void		Undistributed	.00		17,836.70
12/15/19	6325	Lester Overstreet		Newsletter:...	-190.97		17,645.73
12/15/19	6326	Public Storage		Public Rela...	-154.78		17,490.95
12/15/19	6327	John Quellet	web domain r...	Public Rela...	-104.37		17,386.58
12/15/19	6328	Kevin Davis	grasshopper ...	Public Rela...	-892.66		16,493.92
12/15/19	6329	Unity Springs ASC	Tim Braun R...	Administrati...	-163.56		16,330.36
12/15/19	6330	Godfrey Symonette		--SPLIT--	-681.68		15,648.68
			air & hotel	Administrati...	-621.68		
			ALIV	Public Rela...	-60.00		
12/15/19	6331	Hilton Garden Inn Fort La...	February RSC	Administrati...	-1,000.00		14,648.68
12/15/19	6332	Matthew Abraham		--SPLIT--	-290.57		14,358.11
				Administrati...	-233.55		
				Administrati...	-57.02		

Regions Bank
Kendall
8900 South West 107th Avenue
Miami, FL 33176

0015892 01 AB 0.409 001
SOUTH FLORIDA BAHAMAS REGIONAL
PO BOX 5842
LIGHTHOUSE POINT FL 33074-5842

ACCOUNT # [redacted]

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Cycle	27
Enclosures	16
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LIFEGREEN CHECKING FOR BUSINESS
October 1, 2019 through October 31, 2019

SUMMARY

Beginning Balance	**$5,474.27**	Minimum Daily Balance	$3,074
Deposits & Credits	$6,831.98 +	Average Monthly Statement Balance	$5,183
Withdrawals	$0.00 -		
Fees	$3.00 -		
Automatic Transfers	$0.00 +		
Checks	$7,324.79 -		
Ending Balance	**$4,978.46**		

DEPOSITS & CREDITS

10/21	Deposit - Thank You	6,831.98

FEES

10/31	Printed Check Image Fee	3.00

CHECKS

Date	Check No.	Amount	Date	Check No.	Amount
10/17	6287	2,400.00	10/21	6303 *	345.49
10/21	6293 *	200.56	10/21	6305 *	99.68
10/22	6294	242.97	10/21	6306	688.54
10/21	6295	87.28	10/28	6307	348.18
10/22	6296	70.00	10/25	6308	441.74
10/21	6297	195.00	10/21	6309	780.88
10/21	6299 *	98.68	10/22	6310	172.67
10/23	6300	153.12	10/22	6311	1,000.00
				Total Checks	$7,324.79

* Break In Check Number Sequence.

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
10/17	3,074.27	10/21	7,410.14	10/22	5,924.50

Regions Bank
Kendall
8900 South West 107th Avenue
Miami, FL 33176

SOUTH FLORIDA BAHAMAS REGIONAL
PO BOX 5842
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ACCOUNT # [redacted]

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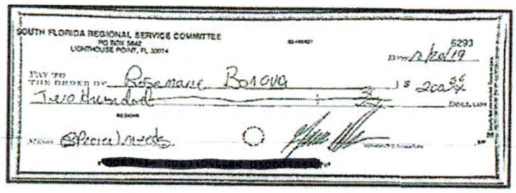
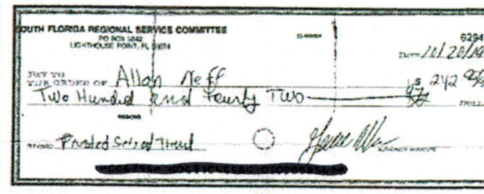
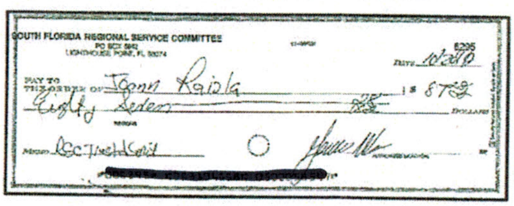
Check# 6287 10/17/2019 $2400.00



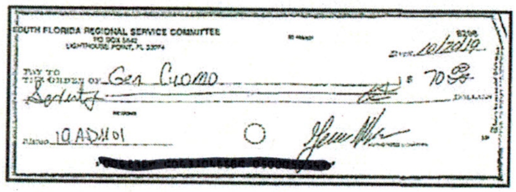
Check# 6293 10/21/2019 $200.56



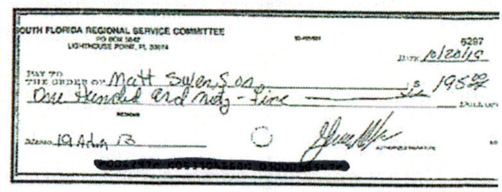
Check# 6294 10/22/2019 $242.97



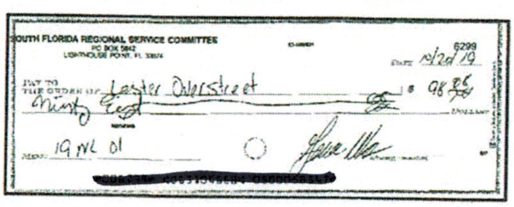
Check# 6295 10/21/2019 $87.28



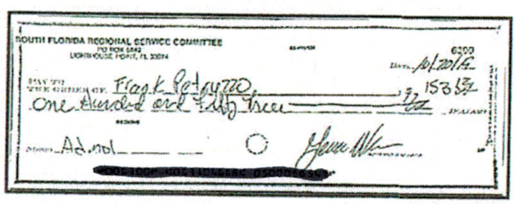
Check# 6296 10/22/2019 $70.00



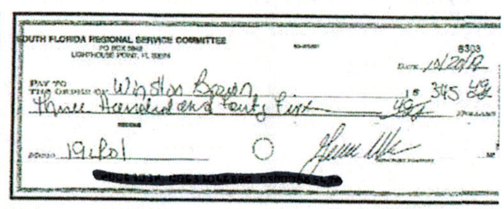
Check# 6297 10/21/2019 $195.00



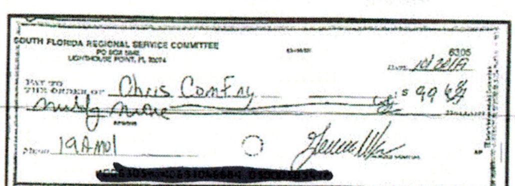
Check# 6299 10/21/2019 $98.68



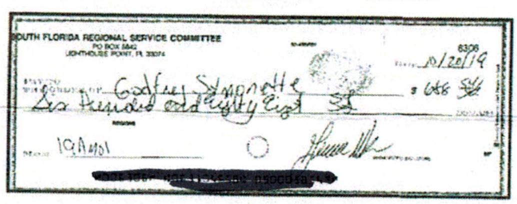
Check# 6300 10/23/2019 $153.12



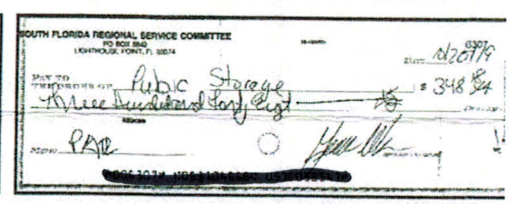
Check# 6303 10/21/2019 $345.49



Check# 6305 10/21/2019 $99.68

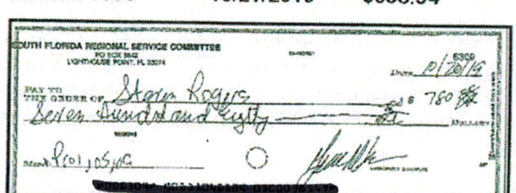


Check# 6306 10/21/2019 $688.54

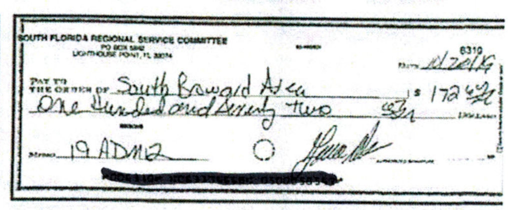


Check# 6307 10/28/2019 $348.18

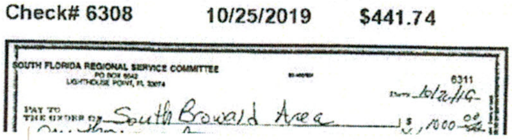
Check# 6308 10/25/2019 $441.74



Check# 6309 10/21/2019 $780.88



Check# 6310 10/22/2019 $172.67



REGIONS

Regions Bank
Kendall
8900 South West 107th Avenue
Miami, FL 33176

0015916 01 AB 0.409 001
SOUTH FLORIDA BAHAMAS REGIONAL
PO BOX 5842
LIGHTHOUSE POINT FL 33074-5842

ACCOUNT # [redacted]

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LIFEGREEN CHECKING FOR BUSINESS

November 1, 2019 through November 29, 2019

SUMMARY

Beginning Balance	**$4,978.46**	Minimum Daily Balance	$3,576
Deposits & Credits	$4,572.73 +	Average Monthly Statement Balance	$5,031
Withdrawals	$0.00 -		
Fees	$3.00 -		
Automatic Transfers	$0.00 +		
Checks	$1,401.79 -		
Ending Balance	**$8,146.40**		

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DEPOSITS & CREDITS

11/22	Deposit - Thank You	4,572.73

FEES

11/29	Printed Check Image Fee	3.00

CHECKS

Date	Check No.	Amount
11/05	6312	1,401.79

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
11/05	3,576.67	11/22	8,149.40	11/29	8,146.40

Regions Bank
Kendall
8900 South West 107th Avenue
Miami, FL 33176

SOUTH FLORIDA BAHAMAS REGIONAL
PO BOX 5842
LIGHTHOUSE POINT FL 33074-5842

ACCOUNT # [redacted]

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SOUTH FLORIDA REGIONAL SERVICE COMMITTEE
PO BOX 5842
LIGHTHOUSE POINT, FL 33074

6312

DATE 10/20/19

PAY TO THE ORDER OF FRSO $ 1401 79/100

One thousand Four hundred and one 79/100 DOLLARS

MEMO ABD mn

[redacted]

Check# 6312 **11/05/2019** **$1401.79**

Donations - Year to Date

1/1/19 through 12/16/19

YTD

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
INCOME								**48,853.47**
Donations								**48,853.47**
Area								**38,177.76**
Bahamas								**400.00**
6/16/19	Checking	DEP	Bahamas A...	cash	Donations:Area:B...		R	100.00
4/28/19	Checking	DEP	Bahamas A...	cash	Donations:Area:B...		R	100.00
10/20/19	Checking	DEP	Bahamas A...	cash	Donations:Area:B...		R	100.00
12/15/19	Checking	DEP	Bahamas A...	cash	Donations:Area:B...			100.00
Beach And Bay								**150.00**
8/18/19	Checking	DEP	Beach And ...	check #88	Donations:Area:B...		R	150.00
Central Florida								**10.00**
12/15/19	Checking	DEP	Central Flor...	check #350	Donations:Area:C...			10.00
Dehabla Hispana								**200.00**
10/20/19	Checking	DEP	Dehabla Hi...	check #1175	Donations:Area:D...		R	200.00
ECFNA								**2,000.00**
4/28/19	Checking	DEP	ECFANA	check #251	Donations:Area:E...		R	500.00
8/18/19	Checking	DEP	ECFANA	check #258	Donations:Area:E...		R	500.00
10/20/19	Checking	DEP	ECFANA	check #265	Donations:Area:E...		R	1,000.00
Gold Coast								**11,055.27**
2/24/19	Checking	DEP	Gold Coast ...	check #	Donations:Area:G...		R	6,676.50
2/24/19	Checking	DEP	Gold Coast ...	check #	Donations:Area:G...		R	378.77
11/22/19	Checking	DEP	Gold Coast ...	check #2112	Donations:Area:G...		R	3,000.00
12/13/19	Checking	DEP	Gold Coast ...	check #2127	Donations:Area:G...			1,000.00
Gulf Coast								**2,081.55**
2/24/19	Checking	DEP	Gulf Coast ...	check 1491	Donations:Area:G...		R	573.50
6/16/19	Checking	DEP	Gulf Coast ...	check 1528	Donations:Area:G...		R	1,140.05
12/15/19	Checking	DEP	Gulf Coast ...	check 1586	Donations:Area:G...			368.00
North Dade								**1,500.00**
2/24/19	Checking	DEP	North Dade...	check #3137	Donations:Area:N...		R	500.00
6/16/19	Checking	DEP	North Dade...	check #3163	Donations:Area:N...		R	500.00
4/28/19	Checking	DEP	North Dade...	check #3145	Donations:Area:N...		R	500.00
Peace River								**1,624.84**
6/16/19	Checking	DEP	Peace Rive...	check #439	Donations:Area:P...		R	357.77
6/16/19	Checking	DEP	Peace Rive...	check #444	Donations:Area:P...		R	264.18
10/20/19	Checking	DEP	Peace Rive...	check #455	Donations:Area:P...		R	759.73
12/15/19	Checking	DEP	Peace Rive...	check #466	Donations:Area:P...			243.16
Shark Coast								**9,346.66**
2/24/19	Checking	DEP	Shark Coas...	check #1287	Donations:Area:S...		R	346.66
6/16/19	Checking	DEP	Shark Coas...	check #1306	Donations:Area:S...		R	4,500.00
10/20/19	Checking	DEP	Shark Coas...	check #1330	Donations:Area:S...		R	2,000.00
12/13/19	Checking	DEP	Shark Coas...	check #1337	Donations:Area:S...			2,500.00
South Atlantic								**100.00**
10/20/19	Checking	DEP	South Atlan...	check #1226	Donations:Area:S...		R	100.00
South Broward								**3,631.32**
2/24/19	Checking	DEP	South Brow...	check #1690	Donations:Area:S...		R	1,992.64
4/28/19	Checking	DEP	South Brow...	check # 1699	Donations:Area:S...		R	1,638.68
South Dade								**1,500.00**
2/24/19	Checking	DEP	South Dade...	check #1645	Donations:Area:S...		R	500.00
6/16/19	Checking	DEP	South Dade...	check #1676	Donations:Area:S...		R	500.00
10/20/19	Checking	DEP	South Dade...	check #1687	Donations:Area:S...		R	500.00
Sunset Coast								**905.39**
6/16/19	Checking	DEP	Sunset Coa...	check #539	Donations:Area:S...		R	565.41
8/18/19	Checking	DEP	Sunset Coa...	check #551	Donations:Area:S...		R	49.73
10/20/19	Checking	DEP	Sunset Coa...	check #564	Donations:Area:S...		R	290.25

Donations - Year to Date

1/1/19 through 12/16/19

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
Conventions								**10,152.71**
12/15/19	Checking	DEP	South Flori...	check #2694	Donations:Conve...			10,152.71
Group								**523.00**
2/24/19	Checking	DEP	Message O...	check #1222	Donations:Group		R	275.00
8/18/19	Checking	DEP	Message O...	cash	Donations:Group		R	22.00
6/16/19	Checking	DEP	Negative T...	cash	Donations:Group		R	50.00
4/28/19	Checking	DEP	Negative T...	cash	Donations:Group		R	50.00
10/20/19	Checking	DEP	Negative T...	cash	Donations:Group		R	50.00
4/28/19	Checking	DEP	Seekink Re...	check #2466	Donations:Group		R	76.00
					OVERALL TOTAL			**48,853.47**

Current Budget - Year to Date

1/1/19 through 12/16/19 Using Budget 2020

12/16/19

YTD

Category	1/1/19 Actual	- Budget	12/16/19 Difference
EXPENSES	**56,586.85**	**71,177.46**	**14,590.61**
Administration	**32,941.29**	**35,290.32**	**2,349.03**
ADM01 RSC Trusted Servant Travel	6,953.13	7,584.68	631.55
ADM02 Printing & Mailng	404.80	505.48	100.68
ADM03 RSC Facilities Cost	5,936.00	6,895.16	959.16
ADM04 Insurance	4,329.00	6,000.00	1,671.00
ADM05 Admin Travel to ASC	0.00	459.35	459.35
ADM06 Bahamas Travel Expenses	2,770.40	2,758.06	-12.34
ADM08 P.O. Box	96.00	100.00	4.00
ADM09 Bank Charges	130.70	249.35	118.65
ADM12 RSC Travel for ASC Trusted ...	2,404.93	1,838.39	-566.54
ADM13 Southeast Zonal Forum (SE...	915.46	2,758.06	1,842.60
ADM15 WSC Travel	0.00	3,677.26	3,677.26
ADM16 CAR Copies	0.00	309.68	309.68
ADM17 CAR Workshops	141.00	1,654.84	1,513.84
ADM18 CAT Copies	0.00	500.00	500.00
MM	1,200.56	0.00	-1,200.56
NAWS	4,295.25	0.00	-4,295.25
SEZF	1,432.06	0.00	-1,432.06
Other Administration	0.00	0.00	0.00
Hospitals & Institutions	**10,466.09**	**7,851.45**	**-2,614.64**
H&I01 RSC Travel	740.34	1,563.06	822.72
H&I02 Special Event	2,953.30	1,379.03	-1,574.27
H&I03 Awareness Day	0.00	1,379.03	1,379.03
H&I04 Printing	6.42	128.87	122.45
H&I05 Miscellaneous	0.00	91.77	91.77
H&I06 Book Projects	5,530.66	2,206.45	-3,324.21
H&I07 ASC Events	1,235.37	1,103.23	-132.14
MM	0.00	0.00	0.00
Other Hospitals & Institutions	0.00	0.00	0.00
Literature Review	**1,431.28**	**1,379.03**	**-52.25**
LR01 RSC Travel	1,387.99	1,195.00	-192.99
LR02 Printing & Supplies	43.29	184.03	140.74
Other Literature Review	0.00	0.00	0.00
Newsletter	**773.89**	**620.53**	**-153.36**
NL01 RSC Travel	773.89	620.53	-153.36
Other Newsletter	0.00	0.00	0.00
Outreach	**0.00**	**1,287.26**	**1,287.26**
OR01	0.00	184.03	184.03
OR02	0.00	1,103.23	1,103.23
Public Relations	**10,974.30**	**24,748.87**	**13,774.57**
MM	354.01	0.00	-354.01
PR01 RSC Travel	697.39	827.42	130.03
PR02 Area PR Travel	191.50	459.35	267.85
PR03 Booth Maintenance	190.00	1,011.45	821.45
PR04 Bahamas Helpline	0.00	367.58	367.58
PR05 Booth Literature	122.37	459.35	336.98
PR06 Printing & Postage	47.45	230.16	182.71
PR07 Learning & Awareness Day	0.00	1,379.03	1,379.03
PR08 Website	255.77	459.84	204.07
PR09 Statewide Events	2,048.73	5,500.00	3,451.27
PR10 WSLD Travel & Lodging	0.00	1,000.00	1,000.00
PR11 Bonfire Hayride Picnic	0.00	1,103.23	1,103.23

Current Budget - Year to Date

1/1/19 through 12/16/19 Using Budget 2020

Category	1/1/19 Actual	- Budget	12/16/19 Difference
PR16 Unused	0.00	0.00	0.00
Other Public Relations	0.00	0.00	0.00
Undistributed	0.00	0.00	0.00
Net Difference:	**-56,586.85**	**-71,177.46**	**14,590.61**

Income/Expense by Category - Year to Date
1/1/19 through 12/16/19

Category	1/1/19-12/16/19
INCOME	
Donations	48,853.47
Hospitals & Institutions Credit Books	2,512.00
Hospitals & Institutions Credit T-shirts	1,990.00
Public Relations Credit	1,877.40
TOTAL INCOME	**55,232.87**
EXPENSES	
Administration	32,941.29
Hospitals & Institutions	10,466.09
Literature Review	1,431.28
Newsletter	773.89
Public Relations	12,774.30
Undistributed	-1,800.00
TOTAL EXPENSES	**56,586.85**
OVERALL TOTAL	**-1,353.98**

YTD