



PARTNERS *of the* AMERICAS

FLORIDA CHAPTER IN PARTNERSHIPS WITH NORTH & CENTRAL COLOMBIA

Florida-Colombia Partners

Treasurer's Report - Meeting Saturday, April 18, 2015 – Stetson University, Deland, FL

Period of Report: January 1, 2015 to March 31, 2015

Opening Balances January 1, 2015 ...

Business Savings	\$ 2,858.58
Business Checking	\$ 1,905.57

Total	\$ 4,764.15

Checking Activity

Withdrawals / Debits:

Jan 27 – Check 1531 – Reimbursement State registration – John Schoch	\$ 61.25
Feb 10 – Check 1532 – Reimbursement Plaque – John Schoch	\$ 45.79
Feb 27 – Check 1534 – POA – Dues	\$250.00

Deposits:

Jan 06 – John Schoch – Family membership dues	\$ 40.00
Jan 06 – Mathias Haugner – Individual membership dues	\$ 25.00
Feb 05 – Darryl Hardy – Individual membership dues	\$ 25.00
Feb 05 – Fernando Medina – Individual membership dues	\$ 25.00
Feb 12 – Sue Mahan – Individual membership dues	\$ 25.00
Feb 12 – John Schorr – Family membership dues	\$ 40.00
Feb 12 – John Schorr – Donation	\$ 60.00
Feb 20 – Jean Coyne – Membership dues + Donation	\$ 50.00

SunTrust CD cashed out on 02/04/2014 –balance: \$4,858.25 to new Business Savings acct. (0. 01%)

Closing Balances March 31, 2015

Business Savings	\$ 2,858.65
Business Checking	\$ 1,838.53

Total	\$ 4,697.18