



PARTNERS *of the* AMERICAS

FLORIDA CHAPTER IN PARTNERSHIPS WITH NORTH & CENTRAL COLOMBIA

Florida-Colombia Partners

Treasurer's Report - Meeting Saturday, February 06, 2016 – Stetson University, Deland, FL

Period of Report: September 5, 2015 to January 31, 2016

Opening Balances September 5, 2015:

Business Savings	\$ 2,858.72
Business Checking	\$ 1,808.53

Total	\$ 4,667.25

Checking Activity

Withdrawals / Debits:

Sept 10 – Check 1537 – Reimbursement Web Host – Patricia Galbreath \$125.96

Deposits:

Sept 23 – Sue Mahan – Web Host Donation	\$ 125.00
Sept 26 – Abbot Family – Membership dues	\$ 45.00
Sept 26 – Patricia & Marcy Galbreath – Membership dues	\$ 50.00
Oct 5 – Harold Silva – Membership dues	\$ 40.00
Oct 10 – Diego Cantillo – Membership dues	\$ 25.00

Business Savings acct. (0.01%)

Closing Balances January 31, 2016

Business Savings	\$ 2,858.86
Business Checking	\$ 1,967.57

Total	\$ 4,826.43