



# PARTNERS *of the* AMERICAS

FLORIDA CHAPTER IN PARTNERSHIPS WITH NORTH & CENTRAL COLOMBIA

## Florida-Colombia Partners

### Treasurer's Report - Meeting Saturday, February 23, 2019

LightBox at Goldman Warehouse  
404 NW 26th Street; Miami, FL 33127  
11:00 am – 1:00 pm

Period of Report: October 27, 2018- February 23, 2019

<b>PayPal</b>	<b>\$1,015.36</b>
<b>PNC Bank</b>	<b>\$4,018.25</b>
<b>TOTAL BALANCE:</b>	<b>\$5,033.61</b>

### PNC Bank

Opened Account December 6, 2016

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**Available BALANCE \$4018.25**

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**Ledger Balance \$4018.25**



### PayPal

Opened Account December 30, 2017

<b>January 2017 Starting Balance:</b>	<b>\$ 77.07</b>
<b>July 2018 Ending Balance:</b>	<b>\$387.23</b>
<b>January 2019 Ending Balance</b>	<b>\$1015.36</b>

Jan 25, 2019	<b>Recurring payment from Patricia Galbreath</b> Completed	\$25.00 USD
Jan 25, 2019	<b>Recurring payment from Sue Mahan</b> Completed	\$50.00 USD
Jan 25, 2019	<b>Recurring payment from Patricia Galbreath</b> Completed	\$50.00 USD
Jan 10, 2019	<b>Recurring payment from John Schoch</b> Completed	\$75.00 USD
Dec 2, 2018	<b>Recurring payment from Claudia's Flowers, LLC</b> Created	\$0.00 USD
Dec 2, 2018	<b>Recurring payment from Claudia's Flowers, LLC</b> Completed	\$75.00 USD

Date	Trs Type	Name	Amount
01-07-17	Donation	Patricia Galbreath	\$5.00
01-10-17	Membership	John Schoch	\$75.00
07-28-17	Membership	Patricia Galbreath	\$50.00
08-01-17	Membership	Marcy Galbreath	\$50.00
12-16-17	Membership	John Schoch	\$75.00
01/10-18	Membership	John Schoch	\$75.00
01-20-18	Membership	Mathias Haugner	\$25.00
01-20-18	Membership	Patricia Galbreath	\$50.00
01-20-18	Membership	Sue Mahan	\$50.00
03-13-18	Membership	John Schorr	\$75.00
04-30-18	Membership	David Berry	\$50.00
12-02-18	Membership	Claudias Flowers Harold and Claudia Silva and Family	\$75.00
01-10-19	Membership	John and MaryLu Schoch	\$75.00
04-30-18	Membership	David Berry	\$50.00
01-25-19	Membership	Patricia Galbreath	\$25.00
01-25-19	Membership	Sue Mahan	\$50.00
01-25-19	Membership	Sean Walsh Consulting	\$75.00
07-17-18	Membership	Chantri Waddoups	\$10.00
07-20-18	Membership	Dawyen Sekajipo	\$25.00

## PNC Bank

Opened Account December 6, 2016

### Statement Balance

January	\$5,235.46	01/31/2017	December	\$4924.21	12/31/2017
February:	\$4,985.46	02/28/2017	January	\$4924.21	01/31/2018
March	\$4,985.46	03/31/2017	February	\$4924.21	02/28/2018
April	\$4,985.46	04/30/2017	March	\$4799.21	03/31/2018
May	\$4,985.46	05/31/2017	April	\$4,612.96	04/20/2018
June	\$4,924.21	06/30/2017	May	\$4612.96	05/20/2018
July	\$4,924.21	07/28/2017	June	\$4612.96	06/28/2018
August	\$4924.21	08/31/2017	July	\$4436.86*	07/28/2018
September	\$4924.21	09/30/2017	August	\$4612.96	08-28-2018
October	\$4924.21	10/20/2017	September	\$4436.86	09-28-2018
November	\$4924.21	11/20/2017	October	\$4254.60	10-27-2018
			November	\$4104.60	11-28-2018
			December	\$4104.60	12-31-2018
			January	\$3923.25	01-30-2019

### Withdrawals / Debits:

01-29-2019	DBT	181.35	DeLa Vega	Partners Campus Visitors David and Yercil
10-25-2018	DBT	183.27	The Table	Partners Campus Visitor (Naysi) Dinner
10-24-2018	CK# 7007	150.00	Partners National	Partners Campus Membership Dues
07-20-2018	Ck# 7006	176.10	Marcy Galbreath	Reimbursement: HostGator.com Inv#63949378 (3 year renewal)
04-13-2018	Ck# 7005	61.25	John Schoch	Reimbursement: Annual Report State Filing
03-01-2018	Ck# 7004	250.00	Partners National	FL-Colombia 2018 Chapter Dues

### Deposits:

02-22-19 95.00  
 \$20 dinner reimbursement J Schoch  
 \$75.00 Membership pmt Sean Walsh  
**10-25-18 \$1.01 Account Balance -card verification**

