



# PARTNERS *of the* AMERICAS

FLORIDA CHAPTER IN PARTNERSHIPS WITH NORTH & CENTRAL COLOMBIA

## Florida-Colombia Partners

**Treasurer's Report - Meeting Saturday, August 3, 2019**

**Intelligent Design**

**14 NE 1st Avenue, Miami, FL 33132**

**305.652.1138**

**10:00 am – 12:00 pm**

**Period of Report: February 23, 2019- August 3, 2019**

<b>PayPal</b>	<b>\$1,240.29</b>	(1,290.29* less duplicate billing \$50)
<b>PNC Bank</b>	<b>\$3,767.00</b>	(\$3,768.25* less \$61.25 filing fee)
<b>TOTAL BALANCE:</b>	<b>\$5,007.29</b>	

### PNC Bank

Opened Account December 6, 2016

**Available BALANCE \$3767.00**

**Ledger Balance \$3768.25**

### Transactions:

08-0202019	John Schoch- Reimbursement Corporate Filing with FL State	\$ 61.25	
3/25/2019	PURCHASE--PARTNERS OF THE AMERIC	\$250.00	\$3,768.25
02/22/2019	DEPOSIT	\$95.00	\$4,018.25
1/28/2019	PURCHASE DE LA VEGA RESTAURANT DELAND FL	\$181.35	\$3,923.25

### PayPal

Opened Account December 30, 2017

<b>January 2017 Starting Balance:</b>	<b>\$ 77.07</b>
<b>January 2019 Ending Balance</b>	<b>\$1015.36</b>
<b>July 2019 Available Balance</b>	<b>\$1290.29</b>
<b>July 2019 Ledger Balance</b>	<b>\$1240.29</b>

Date	Trs Type	Name	Amount
07-28-19	Membership	Patricia Galbreath	\$50.00
07-21-19	Membership	James Abbott	\$75.00
07-21-19	Membership	Marcy Galbreath	\$50.00
07-17-19	Membership	Chantri Waddoups	\$10.00
07-12-19	Membership	Marcy Galbreath	\$50.00
04-30-19	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
01-10-19	Membership	John and MaryLu Schoch	\$75.00
12-02-18	Membership	Claudias Flowers Harold and Claudia Silva and Family	\$75.00
07-20-18	Membership	Dawyen Sekajipo	\$25.00
07-17-18	Membership	Chantri Waddoups	\$10.00
04-30-18	Membership	David Berry	\$50.00
04-30-18	Membership	David Berry	\$50.00
03-13-18	Membership	John Schorr	\$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
01/10-18	Membership	John Schoch	\$75.00
12-16-17	Membership	John Schoch	\$75.00
08-01-17	Membership	Marcy Galbreath	\$50.00
07-28-17	Membership	Patricia Galbreath	\$50.00
01-10-17	Membership	John Schoch	\$75.00
01-07-17	Donation	Patricia Galbreath	\$5.00