

12

**CONSOLIDATED REPORT
AMERICAN PUBLIC WORKS ASSOCIATION
ANNUAL CHAPTER FINANCIAL REPORT**

CHAPTER Florida A.P.W.A. CALENDAR YEAR 1980

ACCOUNT A:

INCOME:

APWA Membership Refunds \$ 2,266.62

EXPENSES:

Telephone, Postage, Printing.
Office Supplies, and Bank Charges \$ 283.46
Bookkeeper/Secretarial Services 30.00
Speaker Costs _____
Committee Costs _____
House of Delegates Travel Costs _____
Special Projects:
Educational Training Program _____
Publications 138.32
Support of Association-Sponsored
events in Chapter area _____

TOTAL EXPENSES: 451.78

NET INCOME/(LOSS) \$ 1,814.84

CASH BALANCE — JANUARY 1: 3,253.02

CASH BALANCE — DECEMBER 31: \$ 5,067.86

ADD: \$ 15,599.85

CASH BALANCE — ACCOUNT B (DEC. 31)

(From Page 2)

TOTAL CASH — DECEMBER 31: \$ 20,667.71

DEPOSIT FOR FUTURE ACTIVITY (Deduct) \$ 800.00

REVISED TOTAL \$ 19,867.71

CASH IN BANKS — DECEMBER 31:

_____ BANK \$ 19,867.71
_____ BANK _____
_____ SAVINGS & LOAN _____

TOTAL CASH IN BANKS: \$ 19,867.71

(ATTACH PHOTOSTAT OR COPY OF RECONCILED BANK STATEMENTS FOR DECEMBER 31).

NOTE: CASH IN BANKS MUST AGREE WITH TOTAL CASH SHOWN ON FINANCIAL STATEMENTS.

PAGES 1,2 & 4 MUST BE RECEIVED BY HEADQUARTERS, APWA NO LATER THAN MARCH 1.

P/

CONSOLIDATED REPORT
AMERICAN PUBLIC WORKS ASSOCIATION
ANNUAL CHAPTER FINANCIAL REPORT

CHAPTER Florida A.P.W.A. CALENDAR YEAR 1980

ACCOUNT B:

INCOME:

Local Chapter Dues	\$ <u>671.00</u>
Chapter Meeting Registration Fees	<u>10,339.50</u>
Exhibit Space Income	<u>14,650.00</u>
Special Functions — Golf Outings, Dinners, etc.	<u>7,034.10</u>
Special Projects:	
Educational Training Programs	<u> </u>
Scholarships and Fellowships	<u>250.00</u>
Publications	<u> </u>
Awards	<u> </u>
Contributions	<u>3,595.00</u>
Savings Account Income	<u>764.16</u>
Other Income	<u>400.00</u>
Advertising Income — Net (From Page 3)	<u> </u>
TOTAL INCOME:	\$ <u>37,703.76</u>

EXPENSES:

Telephone, Postage, Printing,	
Office Supplies, and Bank Charges	\$ <u>2,965.38</u>
Secretarial Services	<u>2,266.66</u>
Chapter Meeting Functions	<u>20,185.16</u>
Special Functions Costs	<u>1,112.80</u>
Speaker Costs	<u> </u>
Committee Costs	<u>2,372.76</u>
House of Delegates Travel Costs	<u>460.00</u>
Special Projects: Educational Training Programs	<u>320.00</u>
Scholarships and Fellowships	<u>2,250.00</u>
Publications	<u>208.52</u>
Awards	<u>618.44</u>
Other Expenses	<u>1,276.27</u>
TOTAL EXPENSES:	<u>34,035.99</u>
NET INCOME/(LOSS)	\$ <u>3,667.77</u>
CASH BALANCE — JANUARY 1:	<u>11,932.08</u>
CASH BALANCE — DECEMBER 31:	\$ <u>15,599.85</u>

**BRANCH REPORT
AMERICAN PUBLIC WORKS ASSOCIATION
ANNUAL CHAPTER FINANCIAL REPORT**

CHAPTER Florida Chapter CALENDAR YEAR 1980
West Coast Branch

ACCOUNT A:

INCOME:

Allocations Received From Chapter \$ _____

EXPENSES:

Telephone, Postage, Printing,
Office Supplies, and Bank Charges \$ _____

Bookkeeping/Secretarial Services _____

Speaker Costs _____

Committee Costs _____

House of Delegates Travel Costs _____

Special Projects:

Educational Training Programs _____

Publications _____

Support of Association-Sponsored
events in Chapter area _____

TOTAL EXPENSES _____

NET INCOME/(LOSS) \$ _____

CASH BALANCE — JANUARY 1: _____

CASH BALANCE — DECEMBER 31: \$ _____

ADD:

CASH BALANCE — ACCOUNT B (DEC. 31)

(From Page 2) \$ 1,084.08

TOTAL CASH — DECEMBER 31: \$ 1,084.08

CASH IN BANKS — DECEMBER 31:

_____ BANK \$ 1,084.08

_____ BANK _____

_____ SAVINGS & LOAN _____

TOTAL CASH IN BANKS: \$ 1,084.08

(ATTACH PHOTOSTAT OR COPY OF RECONCILED BANK STATEMENTS FOR DECEMBER 31).

NOTE: CASH IN BANKS MUST AGREE WITH TOTAL CASH SHOWN ON FINANCIAL STATEMENTS.

 THIS REPORT MUST BE RECEIVED BY YOUR CHAPTER TREASURER BY FEBRUARY 15.

**BRANCH REPORT
AMERICAN PUBLIC WORKS ASSOCIATION**

ANNUAL CHAPTER FINANCIAL REPORT

CHAPTER Florida Chapter CALENDAR YEAR 1980
West Coast Branch

ACCOUNT B:

INCOME:

Local Chapter Dues (Branch)	\$ <u>246.00</u>
Chapter Meeting Registration Fees	<u> </u>
Exhibit Space Income	<u> </u>
Special Functions — Golf Outings, Dinners, etc.	<u>3,154.00</u>
Special Projects:	
Educational Training Programs	<u> </u>
Scholarships and Fellowships	<u> </u>
Publications	<u> </u>
Awards	<u> </u>
Contributions	<u> </u>
Savings Account Income	<u> </u>
Other Income	<u> </u>
Advertising Income — Net (From Page 3)	<u> </u>
TOTAL INCOME:	\$ <u>3,400.50</u>

EXPENSES:

Telephone, Postage, Printing,	
Office Supplies, and Bank Charges	\$ <u>127.50</u>
Secretarial Services	<u> </u>
Chapter Meeting Functions (Branch)	<u>3,218.15</u>
Special Functions Costs	<u> </u>
Speaker Costs	<u> </u>
Committee Costs	<u> </u>
House of Delegates Travel Costs	<u> </u>
Special Projects: Educational Training Programs	<u> </u>
Scholarships and Fellowships	<u> </u>
Publications	<u> </u>
Awards	<u> </u>
Other Expenses	<u> </u>
TOTAL EXPENSES:	<u>3,345.65</u>
NET INCOME/(LOSS)	\$ <u>54.85</u>
CASH BALANCE — JANUARY 1:	<u>1,029.23</u>
CASH BALANCE — DECEMBER 31:	\$ <u>1,084.08</u>

CENTRAL FLORIDA BRANCH
BRANCH REPORT
AMERICAN PUBLIC WORKS ASSOCIATION
ANNUAL CHAPTER FINANCIAL REPORT

CHAPTER Florida CALENDAR YEAR 1980

ACCOUNT A:

INCOME:

Allocations Received From Chapter \$ -0-

EXPENSES:

Telephone, Postage, Printing,
Office Supplies, and Bank Charges \$ _____

Bookkeeping/Secretarial Services _____

Speaker Costs _____

Committee Costs _____

House of Delegates Travel Costs _____

Special Projects:

Educational Training Programs _____

Publications _____

Support of Association-Sponsored
events in Chapter area _____

TOTAL EXPENSES -0-

NET INCOME/(LOSS) \$ -0-

CASH BALANCE — JANUARY 1: -0-

CASH BALANCE — DECEMBER 31: \$ -0-

ADD:

CASH BALANCE — ACCOUNT B (DEC. 31)

(From Page 2) \$ 194.21

TOTAL CASH — DECEMBER 31: \$ 194.21

CASH IN BANKS — DECEMBER 31:

_____ BANK \$ 194.21

_____ BANK _____

_____ SAVINGS & LOAN _____

TOTAL CASH IN BANKS: \$ 194.21

(ATTACH PHOTOSTAT OR COPY OF RECONCILED BANK STATEMENTS FOR DECEMBER 31).

NOTE: CASH IN BANKS MUST AGREE WITH TOTAL CASH SHOWN ON FINANCIAL STATEMENTS.

 THIS REPORT MUST BE RECEIVED BY YOUR CHAPTER TREASURER BY FEBRUARY 15.

CENTRAL FLORIDA BRANCH
BRANCH REPORT
AMERICAN PUBLIC WORKS ASSOCIATION
ANNUAL CHAPTER FINANCIAL REPORT

CHAPTER Florida CALENDAR YEAR 1980

ACCOUNT B:

INCOME:

Local Chapter Dues	\$ _____
Chapter Meeting Registration Fees	_____
Exhibit Space Income	_____
Special Functions — Golf Outings, Dinners, etc.	704.00
Special Projects:	
Educational Training Programs	_____
Scholarships and Fellowships	_____
Publications	_____
Awards	_____
Contributions	400.00
Savings Account Income	_____
Other Income (Chapter Meeting Surcharge)	100.00
Advertising Income — Net (From Page 3)	_____
TOTAL INCOME:	\$ 1,204.00

EXPENSES:

Telephone, Postage, Printing,	
Office Supplies, and Bank Charges	\$ 102.00
Secretarial Services	_____
Chapter Meeting Functions	977.56
Special Functions Costs	_____
Speaker Costs	_____
Committee Costs	_____
House of Delegates Travel Costs	_____
Special Projects: Educational Training Programs	_____
Scholarships and Fellowships	_____
Publications	_____
Awards	_____
Other Expenses	_____
TOTAL EXPENSES:	1,079.56
NET INCOME/(LOSS)	\$ 124.44
CASH BALANCE — JANUARY 1:	69.77
CASH BALANCE — DECEMBER 31:	\$ 194.21

**BRANCH REPORT
 AMERICAN PUBLIC WORKS ASSOCIATION
 ANNUAL CHAPTER FINANCIAL REPORT**

CHAPTER Northeast Florida Branch CALENDAR YEAR 1980

ACCOUNT A:

INCOME:

Allocations Received From Chapter \$ - 0 -

EXPENSES:

Telephone, Postage, Printing,
 Office Supplies, and Bank Charges \$ _____

Bookkeeping/Secretarial Services _____

Speaker Costs _____

Committee Costs _____

House of Delegates Travel Costs _____

Special Projects:

Educational Training Programs _____

Publications _____

Support of Association-Sponsored
 events in Chapter area _____

TOTAL EXPENSES - 0 -

NET INCOME/(LOSS) \$ - 0 -

CASH BALANCE — JANUARY 1: - 0 -

CASH BALANCE — DECEMBER 31: \$ - 0 -

ADD:

CASH BALANCE — ACCOUNT B (DEC. 31) - 0 -

(From Page 2)

TOTAL CASH — DECEMBER 31: \$ - 0 -

CASH IN BANKS — DECEMBER 31:

_____ BANK \$ _____

_____ BANK _____

_____ SAVINGS & LOAN _____

TOTAL CASH IN BANKS: \$ - 0 -

(ATTACH PHOTOSTAT OR COPY OF RECONCILED BANK STATEMENTS FOR DECEMBER 31).

NOTE: CASH IN BANKS MUST AGREE WITH TOTAL CASH SHOWN ON FINANCIAL STATEMENTS.

 THIS REPORT MUST BE RECEIVED BY YOUR CHAPTER TREASURER BY FEBRUARY 15.

**BRANCH REPORT
 AMERICAN PUBLIC WORKS ASSOCIATION
 ANNUAL CHAPTER FINANCIAL REPORT**

CHAPTER Northeast Florida Branch CALENDAR YEAR 1980

ACCOUNT B:

INCOME:

Local Chapter Dues	\$ _____
Chapter Meeting Registration Fees	_____
Exhibit Space Income	_____
Special Functions — Golf Outings, Dinners, etc.	_____
Special Projects:	
Educational Training Programs	_____
Scholarships and Fellowships	_____
Publications	_____
Awards	_____
Contributions	_____
Savings Account Income	_____
Other Income	_____
Advertising Income — Net (From Page 3)	_____
TOTAL INCOME:	\$ - 0 - (None)

EXPENSES:

Telephone, Postage, Printing.	
Office Supplies, and Bank Charges	\$ _____
Secretarial Services	_____
Chapter Meeting Functions	_____
Special Functions Costs	_____
Speaker Costs	_____
Committee Costs	_____
House of Delegates Travel Costs	_____
Special Projects: Educational Training Programs	_____
Scholarships and Fellowships	_____
Publications	_____
Awards	_____
Other Expenses	- 0 - (None)
TOTAL EXPENSES:	- 0 -
NET INCOME/(LOSS)	\$ - 0 -
CASH BALANCE — JANUARY 1:	- 0 -
CASH BALANCE — DECEMBER 31:	\$ - 0 -

**BRANCH REPORT
 AMERICAN PUBLIC WORKS ASSOCIATION
 ANNUAL CHAPTER FINANCIAL REPORT**

CHAPTER Gold Coast Branch CALENDAR YEAR 1980

ACCOUNT A:

INCOME:

Allocations Received From Chapter \$ -0-

EXPENSES:

Telephone, Postage, Printing,
 Office Supplies, and Bank Charges \$ _____

Bookkeeping/Secretarial Services _____

Speaker Costs _____

Committee Costs _____

House of Delegates Travel Costs _____

Special Projects:

Educational Training Programs _____

Publications _____

Support of Association-Sponsored _____

events in Chapter area

TOTAL EXPENSES -0-

NET INCOME/(LOSS) \$ -0-

CASH BALANCE — JANUARY 1: -0-

CASH BALANCE — DECEMBER 31: \$ -0-

ADD:

CASH BALANCE — ACCOUNT B (DEC. 31)

(From Page 2) \$ 647.00

TOTAL CASH — DECEMBER 31: \$ 647.00

CASH IN BANKS — DECEMBER 31:

1st Bank of Lake Worth BANK \$ 647.00

_____ BANK _____

_____ SAVINGS & LOAN _____

TOTAL CASH IN BANKS: \$ 647.00

(ATTACH PHOTOSTAT OR COPY OF RECONCILED BANK STATEMENTS FOR DECEMBER 31).

NOTE: CASH IN BANKS MUST AGREE WITH TOTAL CASH SHOWN ON FINANCIAL STATEMENTS.

 THIS REPORT MUST BE RECEIVED BY YOUR CHAPTER TREASURER BY FEBRUARY 15.

**BRANCH REPORT
AMERICAN PUBLIC WORKS ASSOCIATION
ANNUAL CHAPTER FINANCIAL REPORT**

CHAPTER Gold Coast Branch CALENDAR YEAR 1980

ACCOUNT B:

INCOME:

Local Chapter Dues		\$ <u>260.</u>
Chapter Meeting Registration Fees		<u>1,409.</u>
Exhibit Space Income		<u> </u>
Special Functions — Golf Outings, Dinners, etc.		<u>375.</u>
Special Projects:		
Educational Training Programs		<u> </u>
Scholarships and Fellowships		<u> </u>
Publications		<u> </u>
Awards		<u> </u>
Contributions		<u>2,100.</u>
Savings Account Income		<u> </u>
Other Income		<u> </u>
Advertising Income — Net (From Page 3)		<u> </u>
TOTAL INCOME:		\$ <u>4,144.</u>

EXPENSES:

Telephone, Postage, Printing,		
Office Supplies, and Bank Charges	\$ <u>365.</u>	
Secretarial Services		<u> </u>
Chapter Meeting Functions		<u>3,066.</u>
Special Functions Costs		<u> </u>
Speaker Costs		<u> </u>
Committee Costs		<u> </u>
House of Delegates Travel Costs		<u> </u>
Special Projects: Educational Training Programs		<u> </u>
Scholarships and Fellowships	<u>250.</u>	
Publications		<u> </u>
Awards		<u> </u>
Other Expenses		<u>36.</u>
TOTAL EXPENSES:		<u>3,717.</u>
NET INCOME/(LOSS)		\$ <u>427.</u>
CASH BALANCE — JANUARY 1:		<u>220.</u>
CASH BALANCE — DECEMBER 31:		\$ <u>647.</u>

**BRANCH REPORT
AMERICAN PUBLIC WORKS ASSOCIATION
ANNUAL CHAPTER FINANCIAL REPORT**

CHAPTER South Florida CALENDAR YEAR 1980

ACCOUNT A:

INCOME:

Allocations Received From Chapter \$ -0-

EXPENSES:

Telephone, Postage, Printing,
Office Supplies, and Bank Charges \$ _____

Bookkeeping/Secretarial Services _____

Speaker Costs _____

Committee Costs _____

House of Delegates Travel Costs _____

Special Projects:

 Educational Training Programs _____

 Publications _____

Support of Association-Sponsored
events in Chapter area _____

TOTAL EXPENSES -0-

NET INCOME/(LOSS) \$ -0-

CASH BALANCE — JANUARY 1: _____

CASH BALANCE — DECEMBER 31: \$ -0-

ADD:

CASH BALANCE — ACCOUNT B (DEC. 31)

(From Page 2) \$ 202.98

TOTAL CASH — DECEMBER 31: \$ 202.98

CASH IN BANKS — DECEMBER 31:

Gulfstream Amer. BANK \$ 202.98

_____ BANK _____

_____ SAVINGS & LOAN _____

TOTAL CASH IN BANKS: \$ 202.98

(ATTACH PHOTOSTAT OR COPY OF RECONCILED BANK STATEMENTS FOR DECEMBER 31).

NOTE: CASH IN BANKS MUST AGREE WITH TOTAL CASH SHOWN ON FINANCIAL STATEMENTS.

THIS REPORT MUST BE RECEIVED BY YOUR CHAPTER TREASURER BY FEBRUARY 15.

**BRANCH REPORT
AMERICAN PUBLIC WORKS ASSOCIATION
ANNUAL CHAPTER FINANCIAL REPORT**

CHAPTER South Florida CALENDAR YEAR 1980

ACCOUNT B:

INCOME:

Local Chapter Dues		\$ <u>165.00</u>
Chapter Meeting Registration Fees		<u> </u>
Exhibit Space Income		<u> </u>
Special Functions — Golf Outings, Dinners, etc.		<u> </u>
Special Projects:		
Educational Training Programs		<u> </u>
Scholarships and Fellowships		<u> </u>
Publications		<u> </u>
Awards		<u> </u>
Contributions		<u>60.00</u>
Savings Account Income		<u>300.00</u>
Other Income		<u> </u>
Advertising Income — Net (From Page 3)		<u> </u>
TOTAL INCOME:		\$ <u>1,300.50</u>

EXPENSES:

Telephone, Postage, Printing,		
Office Supplies, and Bank Charges	\$ <u>148.12</u>	
Secretarial Services	<u>16.66</u>	
Chapter Meeting Functions	<u>698.32</u>	
Special Functions Costs	<u> </u>	
Speaker Costs	<u> </u>	
Committee Costs	<u> </u>	
House of Delegates Travel Costs	<u>300.00</u>	
Special Projects: Educational Training Programs	<u> </u>	
Scholarships and Fellowships	<u> </u>	
Publications	<u> </u>	
Awards	<u> </u>	
Other Expenses	<u> </u>	
TOTAL EXPENSES:		<u>1,163.10</u>
NET INCOME/(LOSS)		\$ <u>137.40</u>
CASH BALANCE — JANUARY 1:		<u>65.58</u>
CASH BALANCE — DECEMBER 31:		\$ <u>202.98</u>

FLORIDA CHAPER, APWA

1980 BUDGET

ANTICIPATED INCOME

Interest on CD's	\$ 600.00	
Membership refund	2,100.00	
80 Conference, St. Petersburg	7,000.00	
Chapter Dinner, Kansas City	<u>1,000.00</u>	
Total		\$10,700.00

ESTIMATED EXPENDITURES

<u>Acc't No.</u>	<u>Item</u>		
300-A	Material & Supplies	\$	25.00
305-A	Printing & Processing		125.00
310-A	Postage & Freight		500.00
315-A	Telephone		75.00
320-A	Exec. Secretary Expenses & Travel		2,400.00
435-B	Chapter Meetings		500.00
445-B	Committee Expense		2,500.00
350-A	House of Delegates		60.00
480-B	APWA Congress		1,500.00
466-B	Scholarships		2,000.00
465-B	Publications		700.00
485-B	Miscellaneous Expense		<u>315.00</u>
Total			\$10,700.00

FLORIDA CHAPTER APWA

TREASURER'S REPORT, MARCH 31, 1980

CASH IN BANK - December 31, 1979

Cash in Bank - December 31, 1979	\$ 2,800.52
CD's on Deposit	<u>11,000.00</u>
Total	\$13,800.52

CASH RECEIPTS

<u>Acc't No.</u>	<u>Date</u>	<u>Source</u>	
185-B	1-24-80	Refund on dinners, English	17.26
185-B	2-1-80	Refund Bayfront Concourse	28.36
160-B	3-3-80	Refund Scholarship, Hooper	250.00
175-B	3-13-80	Interest on CD's	<u>26.59</u>
Total			\$ <u>322.21</u>
Total			\$14,122.73

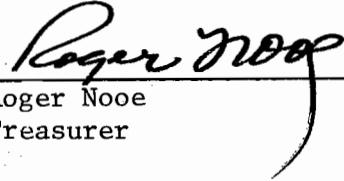
DISBURSEMENTS

<u>Acc't No.</u>	<u>Date</u>	<u>Ck. No.</u>	<u>Payee</u>	
315-A	1-9-80	378	Flood & Assoc.	6.93
445-B	1-19-80	379	Bayfront Concourse	451.84
320-A	1-30-80	380	Roger Nooe	200.00
315-A	2-8-80	381	Flood & Assoc.	14.47
320-A	2-29-80	382	Roger Nooe	200.00
310-A	3-4-80	383	Postmaster	15.00
460-B	3-10-80	384	University of Florida	500.00
315-A	3-10-80	385	Flood & Assoc.	1.24
305-A	3-24-80	386	APWA	18.42
310-A	3-25-80	387	Postmaster	105.00
320-A	3-31-80	388	Roger Nooe	<u>200.00</u>
Total				\$ <u>1,712.90</u>
Balance March 31, 1980				\$12,409.83

Cash in Bank, Fort Myers	\$ 2,409.83
Money Market Certificate	\$ <u>10,000.00</u>
	\$ 12,409.83

Note: All CD's (\$11,000) were redeemed on March 7, 1980 - \$10,000 was reinvested in Money Market Certificate bearing 14.792% interest. \$1,000.00 was placed in checking account.

Certified Correct


 Roger Nooe
 Treasurer

FLORIDA CHAPTER, APWA
TREASURER'R REPORT - APRIL 30, 1980

Cash in Bank - March 31, 1980

Cash in Bank	\$ 2,409.83	
Money Market Certificate	<u>10,000.00</u>	
Total		\$12,409.83

Cash Receipts

None

Disbursements

<u>Acc't No.</u>	<u>Date</u>	<u>Ck. No.</u>	<u>Payee</u>	
445-B	3-31	389	Pier 66 Hotel	68.64
470-B	4-7	390	Geo A. Levy	34.37
480-B	4-7	391	So Fl Branch	300.00
480-B	4-14	392	APWA	20.00
		393	VOID	
315-A	4-14	394	Flood & Associates	5.81
465-B	4-14	395	Royal Crest Printing	111.80
445-B	4-16	396	Pier 66 Hotel	410.55
320-A	4-29	397	Roger Nooe	<u>200.00</u>
			Total	<u>\$ 1,151.17</u>
			Balance 4-30-80	\$11,258.66

Cash in Bank - Ft. Myers	\$ 1,258.66	
Money Market Certificate	<u>10,000.00</u>	
	\$11,258.66	

Certified Correct

Roger Nooe
Roger Nooe
Treasurer

FLORIDA CHAPTER - APWA
TREASURER'S REPORT - June 30, 1980

Cash in Bank - April 30, 1980

Cash in Bank	\$ 1,258.66	
Money Market Certificate	<u>10,000.00</u>	
		\$11,258.66

Cash Receipts

<u>Acc't No.</u>	<u>Date</u>	<u>Source</u>		
180-B	6/12	1980 Convention	\$	<u>9,863.58</u>
Total				\$21,122.24

Disbursements

<u>Acc't No.</u>	<u>Date</u>	<u>Ck. No.</u>	<u>Payee</u>		
350-A	5/5	398	T.E. Goodrow	60.00	
310-A	5/6	399	Postmaster	15.00	
470-B	5/12	400	Geo. A. Levy	26.77	
305-A	5/15	401	Royal Crest Printing	69.68	
320-A	5/28	402	Roger Nooe	200.00	
415-B	6/12	403	Flood Associates	7.00	
310-A	6/23	404	Postmaster	120.00	
465-B	6/23	405	Royal Crest Printing	96.72	
320-A	6/30	406	Roger Nooe	<u>200.00</u>	
				\$	<u>795.17</u>
Balance 6/30/80					\$20,327.07

Cash in Bank	\$10,327.07	
Money Market Certificate	<u>10,000.00</u>	
	<u>\$20,327.07</u>	

Roger Nooe

Certified Correct

Date July 1, 1980

FLORIDA CHAPTER APWA
TREASURER'S REPORT - SEPTEMBER 30, 1980

Cash in Bank - June 30, 1980

Cash in Bank	\$10,327.07	
Money Market Certificate	<u>10,000.00</u>	\$20,327.07

Cash Receipts

<u>Acct No</u>	<u>Date</u>	<u>Source</u>	<u>Amount</u>		
3352	8/7/80	Jim English	37.96		
1001	8/22/80	APWA	1,139.24		
3352	8/25/80	Leonard Devine	18.98		
1802	9/5/80	Interest	737.57		
1001	9/9/80	APWA	569.63		
1302	9/24/80	Chapter Dinner Kansas C	<u>375.00</u>		
				\$ 2,878.38	\$23,205.45

<u>Disbursements</u>	<u>Date</u>	<u>Ck No</u>	<u>Payee</u>		
3151	7/8/80	407	Flood Associates	6.05	
3051	7/16/80	408	APWA	12.21	
3452	7/19/80	409	Mission Inn	842.86	
3101	7/24/80	410	C. Wade Yeakle	14.70	
Void		411			
3602	8/8/80	412	University of Florida	1,200.00	
3151	8/8/80	413	Flood Associates	5.34	
Void		414			
0014	8/11/80	415	1981 Chapter Convention	500.00	
3101	8/12/80	416	Postmaster	105.00	
3202	8/20/80	417	Roger Nooe	200.00	
3052	8/22/80	418	Royal Press	71.76	
3202	8/29/80	419	Roger Nooe	200.00	
3151	9/11/80	420	Flood Associates	8.99	
3352	9/16/80	421	Greenhouse Restaurant	418.02	
0014	9/22/80	422	1981 Chapter Convention	300.00	
3202	9/30/80	423	Roger Nooe	200.00	
3502	9/30/80	424	K.C. Transportation Authority	<u>100.00</u>	
				\$4,184.93	\$19,020.52

Cash in Bank	\$ 9,020.52
Money Market Certificate	10,000.00
Advances	<u>800.00</u>
	\$19,820.52

Roger Nooe

Certified Correct
Date September 30, 1980

FLORIDA CHAPTER - APWA

MONTHLY EXPENDITURE STATEMENT

AS OF March 31, 1980

Account	Acct. No.	Expenditure This Month	Expenditure to Date	1980 Budget	Budget As Amended	Free Balance
Material & Supplies	300A			25.00		25.00
Printing & Processing	305A	18.42	18.42	125.00		106.58
Postage & Freight	310A	120.00	120.00	500.00		380.00
Sect. Services & Exec. Sect. Travel	320A	600.00	600.00	2,400.00		1,800.00
Chapter Meetings	435A			500.00		500.00
Committee Exps.	345A	451.84	451.84	2,500.00		2,048.16
House of Delegates, Travel	350A			60.00		60.00
APWA Congress	480B			1,500.00		1,500.00
Scholarship	460B	500.00	500.00	2,000.00		1,500.00
Telephone	315-A	22.64	22.64	75.00		52.36
News Letter	465-B			700.00		700.00
Misc. Expense	485-B			315.00		315.00
TOTALS		\$ 1,712.90	\$ 1,712.90	\$ 10,700.00		\$ 8,987.10

Roger Troop
 Certified Correct

March 31, 1980

Date

FLORIDA CHAPTER - APWA

MONTHLY EXPENDITURE STATEMENT

AS OF April 30 1980.

Account	Acct. No.	Expenditure This Month	Expenditure to Date	1980 Budget	Budget As Amended	Free Balance
Material & Supplies	300A			25.00		25.00
Printing & Processing	305A		18.42	125.00		106.58
Postage & Freight	310A		120.00	500.00		380.00
Sect. Services & Exec. Sect. Travel	320A	200.00	800.00	2400.00		1600.00
Chapter Meetings	435A			500.00		500.00
Committee Exps.	345A	479.19	931.03	2500.00		1568.97
House of Delegates, Travel	350A			60.00		60.00
APWA Congress	480B			1500.00		1500.00
Scholarship	460B		500.00	2000.00		1500.00
Telephone	315-A	5.81	28.45	75.00		46.55
News Letter	465-B	111.80	111.80	700.00		588.20
Misc. Expense	485-B	354.37	354.37	315.00		(39.37)
TOTALS		\$1,151.17	\$2,864.07	\$10,700.00		\$7,835.93

Roger Noor
 Certified Correct

April 30, 1980

Date

FLORIDA CHAPTER - APWA

MONTHLY EXPENDITURE STATEMENT

AS OF June 30 1980.

Account	Acct. No.	Expenditure This Month	Expenditure to Date	197 Budget	Budget As Amended	Free Balance
Material & Supplies	300A			25.00		25.00
Printing & Processing	305A	69.68	88.10	125.00		36.90
Postage & Freight	310A	135.00	255.00	500.00		245.00
Sect. Services & Exec. Sect. Travel	320A	400.00	1,200.00	2,400.00		1,200.00
Chapter Meetings	435A			500.00		500.00
Committee Exps.	345A		931.03	2,500.00		1,568.97
House of Delegates, Travel	350A	60.00	60.00	60.00		- -
APWA Congress	480B			1,500.00		1,500.00
Scholarship	460B		500.00	2,000.00		1,500.00
Telephone	315-A	7.00	35.45	75.00		39.55
News Letter	465-B	96.72	208.52	700.00		491.48
Misc. Expense	485-B	26.77	381.14	315.00		(66.14)
TOTALS		795.17	3,659.24	10,700.00		7,040.76

Roger Troop
Certified Correct

July 1, 1980
Date

FLORIDA CHAPTER - APWA

MONTHLY EXPENDITURE STATEMENT

AS OF Dec. 31 1979.

Account	Acct. No.	Expenditure This Month	Expenditure to Date	1979 Budget	Budget As Amended	Free Balance
Material & Supplies	300A			25.00		25.00
Printing & Processing	305A	17.94	104.28	100.00		(4.28)
Postage & Freight	310A	138.00	398.62	500.00		101.38
Sect. Services & Exec. Sect. Travel	320A	400.00	1,200.00	1,200.00		--
Chapter Meetings	435A	300.00	700.00	100.00		(600.00)
Committee Exps.	345A	409.25	1,658.32	2,300.00		641.68
House of Delegates, Travel	350A		60.00	60.00		--
APWA Congress	480B	1,631.58	1,656.58	1,500.00		(156.58)
Scholarship	460B	500.00	2,000.00	2,500.00		500.00
Telephone	315-A	9.30	65.53	75.00		9.47
News Letter	465-B	236.64	574.44	400.00		(174.44)
Misc. Expense	485-B	42.12	161.80	340.00		178.20
TOTALS		3,684.83	8,579.57	9,100.00		520.43

Roger Roof
Certified Correct

January 7, 1980
Date