

PRESS RELEASE

J. C. Holley. Asst. Chief of the Waste Water Bureau of Orlando, Florida, was elected President of the Florida Chapter of the American Public Works Association at its Annual Meeting in Ocala, Florida on Thursday, May 9, 1985.

Mr. Holley has been a member of the Executive Committee for several years and is Past Chairman of the West Coast Branch of the Florida Chapter.

Submitted by:

Timothy E. Goodrow
Executive Secretary APWA Florida Chapter
2430 Granada Cir., E.
St. Petersburg, FL

PRESS RELEASE

Mr. Robert Obering, Assistant Manager of the City of St. Petersburg, was presented with a plaque and citation as the Florida Chapters A.P.W.A. Public Works Member of the Year. Mr. Obering was presented with this citation at the Florida Chapter of the American Public Works Associations Annual Meeting held in Ocala on May 10, 1985.

Mr. Obering was chosen as the recipient by his peers for his outstanding efforts in the Public Works field, as follows:

- A. Personal character, integrity and public image, above reproach
- B. Achievements and Distinction in Public Works
- C. An established reputation for service to the A.P.W.A. and the Public Works profession
- D. An established reputation for civic community and public activities and responsibilities
- E. Significant contribution toward improving the professional aspects of Public Works

Submitted by:

Timothy E. Goodrow
Executive Secretary APWA Florida Chapter
2430 Granada Cir., E.
St. Petersburg, FL

PRESS RELEASE

Mr. Bill Bryant, former City Engineer and presently engaged in private practice as a Consulting Professional Engineer from the City of Jacksonville, was honored as the recipient of the Florida Chapters (Mac E Ulsch Award). Mr. Bryant is the first to receive the award, which was inaugurated this year in memory of Mac Ulsch, a former public servant of the City of Jacksonville.

This award is to be presented to the person who has contributed the most to the American Public Works Association - The Florida Chapter - and to the public at large.

Mr. Bryant was the first President of the Florida Chapter and the only person to have served two terms. No one has so unswervingly served the Florida Chapter as Bill Bryant.

Submitted by:

Timothy E. Goodrow
Executive Secretary APWA Florida Chapter
2430 Granada Cir., E.
St. Petersburg, FL

PRESS RELEASE

Mr. Don Robinson, Property & Streets Manager for the City of Daytona Beach, was elected as Chairman of the Central Florida Branch of the Florida Chapter of the American Public Works Association.

Mr. Robinson's term began May 1, 1985 and will last for one year.

Submitted by:

Timothy E. Goodrow
Executive Secretary APWA Florida Chapter
2430 Granada Cir., E.
St. Petersburg, FL

PRESS RELEASE

Les Eighmey, Operations Manager of the Transportation Division of Tampa's Public Works Department, was elected Chairman of the West Coast Branch of the Florida Chapter of the American Public Works Association. Mr. Eighmey's term of office began May 1, 1985 and will run for one year.

Submitted by:

Timothy E. Goodrow
Executive Secretary APWA Florida Chapter
2430 Granada Cir., E.
St. Petersburg, FL

PRESS RELEASE

Donald Swets, Director of Utilities of Coral Springs, was elected Chairman of the South Branch of the American Public Works Association Florida Chapter. Mr. Swets term of office began May 1, 1985 and will run for 1 year.

Submitted by:

Timothy E. Goodrow
Executive Secretary APWA Florida Chapter
2430 Granada Cir., E.
St. Petersburg, FL

PRESS RELEASE

Mr. Cecil Rowland, P.E. was elected Chairman of the North East Branch of the Florida Chapter of the American Public Works Association.

Mr. Rowland's term will begin May 1, 1985 and will run for one year. Mr. Rowland is a Professional Engineer and is employed by the City of Jacksonville.

Submitted by:

Timothy E. Goodrow
Executive Secretary APWA Florida Chapter
2430 Granada Cir., E.
St. Petersburg, FL

PRESS RELEASE

Stan Nodland, City Engineer of the City of Jacksonville, was elected Vice President of the Florida Chapter of the American Public Works Association.

Mr. Nodland has been very active in the Florida Chapter. He has served on the Executive Committee for many years, chairing many important committees. In 1983, Mr. Nodland was the recipient of the Florida Chapters Member of the Year award. His term of office will be from May 1985 to May 1986.

Submitted by:

Timothy E. Goodrow
Executive Secretary APWA Florida Chapter
2430 Granada Cir., E.
St. Petersburg, FL

PRESS RELEASE

Monty Jackson of Fort Walton was elected to the Executive Board of the Florida Chapter of the American Public Works Association at its Annual Meeting in Ocala, Florida.

The Executive Board formulates policies and plans events for the Florida Chapter. His term of office will start in May 1985 and extend through May 1987.

Submitted by:

Timothy E. Goodrow
Executive Secretary APWA Florida Chapter
2430 Granada Cir., E.
St. Petersburg, FL

PRESS RELEASE

Charles Locke of Fort Walton was elected to the Executive Board of the Florida Chapter of the American Public Works Association at its Annual Meeting in Ocala, Florida.

The Executive Board formulates policies and plans events for the Florida Chapter. His term of office will start in May 1985 and extend through May 1987.

Submitted by:

Timothy E. Goodrow
Executive Secretary APWA Florida Chapter
2430 Granada Cir., E.
St. Petersburg, FL

Martha S. Kirkwood, P.E.
2056 NW 55th Blvd., #A-4
Gainesville, FL 32606
(904) 371-6824

October 25, 1985

Mr. Timothy E. Goodrow
Executive Secretary/Treasurer
Florida Chapter of APWA
2430 Granada Circle East
St. Petersburg, FL 33712

Dear Mr. Goodrow:

I wish to extend to you and the APWA Education Foundation my gratitude for nomination and receipt of a \$4,000 scholarship award. The decision to put my career on hold and seek an advanced degree in public works engineering/management was not easy. I believe it was a wise choice and your scholarship award reinforces me that my decision was a correct one.

It is my hope that I will be able, upon graduation, to advance the of field of public works management and return to the association the faith that it has been bestowed upon me.

Sincerely,

Martha S. Kirkwood

Martha S. Kirkwood, P.E.

cc
APWA Education Foundation
Dr. James Schaub

Consolidated
BRANCH REPORT
AMERICAN PUBLIC WORKS ASSOCIATION
ANNUAL CHAPTER FINANCIAL REPORT

APPENDIX G-3

CHAPTER _____ CALENDAR YEAR 1985

ACCOUNT A:

INCOME:

Allocations Received From Chapter Refund \$ 2758.00

EXPENSES:

Telephone, Postage, Printing,
 Office Supplies, and Bank Charges \$ 1876.53
 Bookkeeping/Secretarial Services 2604.00
 Speaker Costs _____
 Committee Costs _____
 House of Delegates Travel Costs 60.00
 Special Projects:
 Educational Training Programs _____
 Publications 37.50
 Support of Association-Sponsored
 events in Chapter area _____

TOTAL EXPENSES 4578.03
 NET INCOME/(LOSS) \$ (1820.03)
 CASH BALANCE – JANUARY 1: 4519.97
 CASH BALANCE – DECEMBER 31: \$ 2699.94
 ADD:
 CASH BALANCE – ACCOUNT B (DEC. 31)
 (From Page 2) \$ 27212.28
 TOTAL CASH – DECEMBER 31: \$ 29912.22

CASH IN BANKS – DECEMBER 31:

_____ BANK \$ 19912.22
CD BANK 10000.00
 _____ SAVINGS & LOAN 29912.22
 TOTAL CASH IN BANKS: \$ _____

(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.

Consolidated

BRANCH REPORT
AMERICAN PUBLIC WORKS ASSOCIATION
ANNUAL CHAPTER FINANCIAL REPORT

CHAPTER _____ CALENDAR YEAR 1985

ACCOUNT B:

INCOME:

| | |
|---|--------------------|
| Local Chapter Dues | \$ <u>1365.00</u> |
| Chapter Meeting Registration Fees | <u>21660.35</u> |
| Exhibit Space Income | <u>18905.10</u> |
| Special Functions — Golf Outings, Dinners, etc. | <u>3255.50</u> |
| Special Projects: | |
| Educational Training Programs | |
| Scholarships and Fellowships | <u>4156.55</u> |
| Publications | |
| Awards | |
| Contributions | <u>4598.84</u> |
| Savings Account Income | <u>1727.71</u> |
| Other Income | <u>3250.75</u> |
| Advertising Income — Net (From Page 3) | |
| TOTAL INCOME: | \$ <u>58919.80</u> |

EXPENSES:

| | |
|---|-------------------|
| Telephone, Postage, Printing. | |
| Office Supplies, and Bank Charges | \$ <u>5532.35</u> |
| Secretarial Services | <u>88.00</u> |
| Chapter Meeting Functions | <u>27346.38</u> |
| Special Functions Costs | <u>3639.42</u> |
| Speaker Costs | <u>610.17</u> |
| Committee Costs | <u>9186.87</u> |
| House of Delegates Travel Costs | |
| Special Projects: Educational Training Programs | <u>50.00</u> |
| Scholarships and Fellowships | <u>2800.00</u> |
| Publications | |
| Awards | <u>1478.70</u> |
| Other Expenses | <u>3511.64</u> |

| | |
|-----------------------------|--------------------|
| TOTAL EXPENSES: | <u>54243.55</u> |
| NET INCOME/(LOSS) | \$ <u>4676.25</u> |
| CASH BALANCE — JANUARY 1: | <u>22536.03</u> |
| CASH BALANCE — DECEMBER 31: | \$ <u>27212.28</u> |

Treasurer's Statement
AMERICAN PUBLIC WORKS ASSOCIATION
ANNUAL CHAPTER FINANCIAL REPORT

CHAPTER..... CALENDAR YEAR ... 1985.....

CHAPTER DEPOSITORIES:

List the names and addresses of all depositories of Chapter Funds utilized during the year and the name and account number for each. (Note: the APWA Internal Revenue Service Identification number is 36-2202880. This is to be used on all Chapter accounts.)

Report Prepared by: _____ Chapter Treasurer. Date _____

(Type or print name: _____)

I hereby certify that the Chapter Audit Committee has:

- (1) Reviewed all bank statements and reconciliations.
- (2) Examined all cancelled checks, accounting for numerical sequence, and verified documents supporting disbursements.

I further certify that this report fairly and accurately reflects the Chapter financial activity for the year just ended.

Signed: _____ Chairman, Chapter Audit Committee. Date _____

(Type or print name: _____)

In reviewing the bank reconciliations, did you request a bank cut-off statement and personally reconcile the balance shown on the statement to the books?

Yes..... ?

No..... ?

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

CHAPTER FI CALENDAR YEAR 1985

ACCOUNT B:
INCOME:

| | | |
|---|----------------------|--------------------------------|
| Local Chapter Dues | | \$ <u> </u> |
| Chapter Meeting Registration Fees | | <u>14442.50</u> |
| Exhibit Space Income | | <u>18905.10</u> |
| Special Functions — Golf Outings, Dinners, etc. | | <u>798.00</u> |
| Special Projects: | | |
| Educational Training Programs | | <u> </u> |
| Scholarships and Fellowships | <i>NE, chapter</i> — | <u>4156.55</u> |
| Publications | | <u> </u> |
| Awards | | <u> </u> |
| Contributions | | <u>2298.84</u> |
| Savings Account Income | | <u>1689.24</u> |
| Other Income | | <u>2125.00</u> |
| Advertising Income — Net (From Page 3) | | <u> </u> |
| TOTAL INCOME: | | \$ <u>44415.23</u> |

EXPENSES:

| | | |
|---|----|-----------------------------|
| Telephone, Postage, Printing. | | |
| Office Supplies, and Bank Charges | \$ | <u>4462.18</u> |
| Secretarial Services | | <u>63.00</u> |
| Chapter Meeting Functions | | <u>17182.39</u> |
| Special Functions Costs | | <u>1300.30</u> |
| Speaker Costs | | <u>575.00</u> |
| Committee Costs | | <u>9167.24</u> |
| House of Delegates Travel Costs | | <u> </u> |
| Special Projects: Educational Training Programs | | <u> </u> |
| Scholarships and Fellowships | | <u>2800.00</u> |
| Publications | | <u> </u> |
| Awards | | <u>1343.60</u> |
| Other Expenses | | <u>3511.66</u> |
| TOTAL EXPENSES: | | <u>40405.37</u> |
| NET INCOME/(LOSS) | \$ | <u>4009.86</u> |
| CASH BALANCE — JANUARY 1: | | <u>20438.87</u> |
| CASH BALANCE — DECEMBER 31: | \$ | <u>24448.73</u> |

CONSOLIDATED REPORT
AMERICAN PUBLIC WORKS ASSOCIATION
ANNUAL CHAPTER FINANCIAL REPORT

CHAPTER _____ CALENDAR YEAR 1985

ACCOUNT A:

INCOME:

APWA Membership Refunds \$ 2758.00

EXPENSES

Telephone, Postage, Printing.

Office Supplies, and Bank Charges \$ 1876.53

Bookkeeper Secretarial Services 2604.00

Speaker Costs _____

Committee Costs _____

House of Delegates Travel Costs 60.00

Special Projects:

Educational Training Program _____

Publications 37.50

Support of Association-Sponsored events in Chapter area _____

TOTAL EXPENSES 4578.03

NET INCOME (LOSS) \$ (1820.03)

CASH BALANCE - JANUARY 1. 4519.97

CASH BALANCE - DECEMBER 31: \$ 2699.94

ADD: \$ _____

CASH BALANCE - ACCOUNT B (DEC 31)

(From Page 2)

TOTAL CASH - DECEMBER 31: \$ 24448.73

DEPOSIT FOR FUTURE ACTIVITY (Deduct) \$ 27148.67

REVISED TOTAL \$ _____

CASH IN BANKS - DECEMBER 31:

Rutland ct BANK \$ 17148.67

_____ BANK 10000.00

_____ SAVINGS & LOAN 27148.67

TOTAL CASH IN BANKS: \$ _____

(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 APRIL 1.

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

CHAPTER Big Bend CALENDAR YEAR 1985

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: 00.00

CASH BALANCE — DECEMBER 31: \$ _____

ADD:

CASH BALANCE — ACCOUNT B (DEC. 31)

(From Page 2) \$ _____

TOTAL CASH — DECEMBER 31: \$ _____

CASH IN BANKS — DECEMBER 31:

_____ BANK \$ _____

_____ BANK _____

_____ SAVINGS & LOAN _____

TOTAL CASH IN BANKS: \$ _____

(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 Big Bend Branch CALENDAR YEAR 1985

ACCOUNT B:

INCOME:

| | |
|---|------------------|
| Local Branch Dues | \$ <u>470.00</u> |
| 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: | \$ <u>470.00</u> |

EXPENSES:

| | |
|---|------------------|
| Telephone, Postage, Printing. | |
| Office Supplies, and Bank Charges | \$ <u>73.14</u> |
| Secretarial Services | _____ |
| Chapter Meeting Functions | _____ |
| Special Functions Costs | _____ |
| Speaker Costs | <u>5.17</u> |
| Committee Costs | _____ |
| House of Delegates Travel Costs | _____ |
| Special Projects: Educational Training Programs | _____ |
| Scholarships and Fellowships | _____ |
| Publications | _____ |
| Awards | _____ |
| Other Expenses | _____ |
| TOTAL EXPENSES: | <u>78.31</u> |
| NET INCOME/(LOSS) | \$ <u>391.69</u> |
| CASH BALANCE — JANUARY 1: | <u>Ø</u> |
| CASH BALANCE — DECEMBER 31: | \$ <u>391.69</u> |

AMERICAN PUBLIC WORKS ASSOCIATION
CHAPTER AUDIT
(Checklist and Certificate)

Year 1985

Chapter Big Bend

Initial

Chairman:

Please initial that the Committee has performed the following examinations:

1. Reviewed the twelve monthly bank reconciliations
2. Verified the accuracy of the December reconciliation
3. Checked the accuracy of the Chapter financial reports as prepared by the Treasurer
4. Verified the total cash at December 31 as shown on the financial statement agrees with the reconciled bank statement(s) and savings accounts
5. Accounted for all checks in numerical sequence (including voided checks) for the twelve months
6. Reviewed payments of \$250 or more against invoices and reviewed the reasonableness of the account distributions
7. Reviewed deposits of Chapter allotments from Headquarters to see that they were deposited in a reasonable time
8. Verified receipts recorded for meeting registrations, chapter dinners, banquets, etc., by multiplying the number of tickets sold by cost.

Jhp
Jhp
Jhp
Jhp
Jhp
NA
NA
NA

Certificate: We, the duly appointed members of the Big Bend Chapter of APWA, certify that we have this 21st day of January 1986 audited the Chapter financial records.

Tony Park, P.E.

Tony Park

Tom Printy, P.E.

Thomas N. Printy

John Booth

John Booth

Treasurer's Statement
AMERICAN PUBLIC WORKS ASSOCIATION
ANNUAL CHAPTER FINANCIAL REPORT

Branch: ... Big Bend Branch CALENDAR YEAR ... 1985

Branch DEPOSITORIES:

List the names and addresses of all depositories of Branch funds utilized during the year and the name and account number for each. (Note: the APWA Internal Revenue Service Identification number is 36-2202880. This is to be used on all Chapter accounts.)

| | |
|---|-------------------------------------|
| <u>Capital City First National Bank</u> | <u>Big Bend Branch</u> |
| <u>217 North Monroe Street</u> | <u>American Public Works Assoc.</u> |
| <u>Tallahassee, Florida 32301</u> | <u>Acct# 72 11641 1 11</u> |

Report Prepared by: Henry L. Holshouser, Jr. Branch Treasurer. Date 1-14-86

(Type or print name: Henry L. Holshouser, Jr.)

I hereby certify that the Chapter Audit Committee has:

- (1) Reviewed all bank statements and reconciliations.
- (2) Examined all cancelled checks, accounting for numerical sequence, and verified documents supporting disbursements.

I further certify that this report fairly and accurately reflects the Chapter financial activity for the year just ended.

Signed: Tony Park Chairman, Chapter Audit Committee. Date 1-21-86
(Type or print name: Tony Park, P.E.)

In reviewing the bank reconciliations, did you request a bank cut-off statement and personally reconcile the balance shown on the statement to the books?

Yes ?
No. ✓ ?

BRANCH REPORT
 AMERICAN PUBLIC WORKS ASSOCIATION
 ANNUAL CHAPTER FINANCIAL REPORT

CHAPTER Gold Coast CALENDAR YEAR 1985

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: 644.88

CASH BALANCE — DECEMBER 31: \$ 948.28

ADD:

CASH BALANCE — ACCOUNT B (DEC. 31)

(From Page 2) \$ _____

TOTAL CASH — DECEMBER 31: \$ 984.88

CASH IN BANKS — DECEMBER 31:

_____ BANK \$ _____

_____ BANK _____

_____ SAVINGS & LOAN _____

TOTAL CASH IN BANKS: \$ _____

(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 _____ CALENDAR YEAR 1985

ACCOUNT B:

INCOME:

| | | |
|---|----|----------------|
| Local Chapter Dues | \$ | <u>230.00</u> |
| Chapter Meeting Registration Fees | | <u>3990.00</u> |
| Exhibit Space Income | | _____ |
| Special Functions — Golf Outings, Dinners, etc. | | _____ |
| Special Projects: | | |
| Educational Training Programs | | _____ |
| Scholarships and Fellowships | | _____ |
| Publications | | _____ |
| Awards | | _____ |
| Contributions | | <u>2300.00</u> |
| Savings Account Income | | _____ |
| Other Income | | _____ |
| Advertising Income — Net (From Page 3) | | _____ |
| TOTAL INCOME: | \$ | <u>6520.00</u> |

EXPENSES:

| | | |
|---|----|----------------|
| Telephone, Postage, Printing, | | |
| Office Supplies, and Bank Charges | \$ | <u>342.89</u> |
| Secretarial Services | | _____ |
| Chapter Meeting Functions | | <u>5776.48</u> |
| Special Functions Costs | | <u>19.63</u> |
| Speaker Costs | | _____ |
| Committee Costs | | _____ |
| House of Delegates Travel Costs | | _____ |
| Special Projects: Educational Training Programs | | _____ |
| Scholarships and Fellowships | | _____ |
| Publications | | _____ |
| Awards | | <u>40.60</u> |
| Other Expenses | | _____ |

| | | |
|-----------------------------|----|----------------|
| TOTAL EXPENSES: | | <u>6179.60</u> |
| NET INCOME/(LOSS) | \$ | <u>340.00</u> |
| CASH BALANCE — JANUARY 1: | | <u>644.88</u> |
| CASH BALANCE — DECEMBER 31: | \$ | <u>984.88</u> |

Treasurer's Statement
AMERICAN PUBLIC WORKS ASSOCIATION
ANNUAL CHAPTER FINANCIAL REPORT

CHAPTER..... CALENDAR YEAR1985.....

CHAPTER DEPOSITORIES:

List the names and addresses of all depositories of Chapter Funds utilized during the year and the name and account number for each. (Note: the APWA Internal Revenue Service Identification number is 36-2202880. This is to be used on all Chapter accounts.)

Report Prepared by: _____ Chapter Treasurer. Date _____

(Type or print name: _____)

I hereby certify that the Chapter Audit Committee has:

- (1) Reviewed all bank statements and reconciliations.
- (2) Examined all cancelled checks, accounting for numerical sequence, and verified documents supporting disbursements.

I further certify that this report fairly and accurately reflects the Chapter financial activity for the year just ended.

Signed: _____ Chairman, Chapter Audit Committee. Date _____

(Type or print name: _____)

In reviewing the bank reconciliations, did you request a bank cut-off statement and personally reconcile the balance shown on the statement to the books?

Yes ?
No ?

CHAPTER REPORT
 AMERICAN PUBLIC WORKS ASSOCIATION
 ANNUAL CHAPTER FINANCIAL REPORT

CHAPTER South Fla. CALENDAR YEAR 1985

ACCOUNT A:

INCOME:

APWA Membership Refunds \$ _____
 Less Allocation to Branches \$ _____ \$ _____

EXPENSES:

Telephone, Postage, Printing.
 Office Supplies, and Bank Charges \$ _____
 Bookkeeper Secretarial Services _____
 Speaker Costs _____
 Committee Costs _____
 House of Delegates Travel Costs _____
 Special Projects
 Educational Training Program _____
 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) \$ 322.85
 TOTAL CASH — DECEMBER 31: \$ 322.85
 DEPOSIT FOR FUTURE ACTIVITY (Deduct) _____
 REVISED TOTAL \$ _____

CASH IN BANKS — DECEMBER 31:

_____ BANK \$ _____
 _____ BANK _____
 _____ SAVINGS & LOAN _____
 TOTAL CASH IN BANKS: \$ _____

(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.

Branch
CHAPTER REPORT
AMERICAN PUBLIC WORKS ASSOCIATION
ANNUAL CHAPTER FINANCIAL REPORT

CHAPTER South Fl. CALENDAR YEAR 1985

ACCOUNT B:

INCOME:

| | |
|--|--------------------|
| Local Chapter Dues | \$ <u>230.00</u> |
| 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 | <u>1,051.75</u> |
| Advertising Income — Net (From Page 3) | <u>00.00</u> |
| TOTAL INCOME | \$ <u>1,281.75</u> |

EXPENSES:

| | |
|---|------------------|
| Telephone, Postage, Printing, | |
| Office Supplies, and Bank Charges | \$ <u>101.16</u> |
| Secretarial Services | _____ |
| Chapter Meeting Functions | <u>988.50</u> |
| Special Functions Costs | <u>30.95</u> |
| Speaker Costs | _____ |
| Committee Costs | _____ |
| House of Delegates Travel Costs | _____ |
| Special Projects: Educational Training Programs | <u>50.00</u> |
| Scholarships and Fellowships | _____ |
| Publications | _____ |
| Awards | _____ |
| Other Expenses | _____ |
| TOTAL EXPENSES: | <u>1,170.61</u> |
| NET INCOME/(LOSS) | \$ <u>111.14</u> |
| CASH BALANCE — JANUARY 1: | <u>211.71</u> |
| CASH BALANCE — DECEMBER 31: | \$ <u>322.85</u> |

Treasurer's Statement
AMERICAN PUBLIC WORKS ASSOCIATION
ANNUAL CHAPTER FINANCIAL REPORT

CHAPTER..... CALENDAR YEAR 1985.....

CHAPTER DEPOSITORIES:

List the names and addresses of all depositories of Chapter Funds utilized during the year and the name and account number for each. (Note: the APWA Internal Revenue Service Identification number is 36-2202880. This is to be used on all Chapter accounts.)

Report Prepared by: _____ Chapter Treasurer. Date _____
(Type or print name: _____)

I hereby certify that the Chapter Audit Committee has:

- (1) Reviewed all bank statements and reconciliations.
- (2) Examined all cancelled checks, accounting for numerical sequence, and verified documents supporting disbursements.

I further certify that this report fairly and accurately reflects the Chapter financial activity for the year just ended.

Signed: S. K. Nodland Chairman, Chapter Audit Committee. Date 2/21/86
(Type or print name: S. K. NODLAND)

In reviewing the bank reconciliations, did you request a bank cut-off statement and personally reconcile the balance shown on the statement to the books?

Yes ?
No ?

AMERICAN PUBLIC WORKS ASSOCIATION
ANNUAL CHAPTER FINANCIAL REPORT

CHAPTER CALENDAR YEAR 1985

ADVERTISING INCOME

THIS SHEET (IF USED) MUST BE RECEIVED BY HEADQUARTERS, APWA
NO LATER THAN FEBRUARY 15.

INCOME: \$

EXPENSES:

| | |
|------------------------|----------|
| Salaries | \$ |
| Employee Benefits | |
| Temporary Help | |
| Travel | |
| Telephone | |
| Postage and Freight | |
| Materials and Supplies | |
| Printing and Promotion | |
| Miscellaneous | |

TOTAL EXPENSES:

NET INCOME/(LOSS): \$

(Carry forward to page 2).

NOTE: IF ANY OF THE ABOVE COSTS ARE KNOWN ONLY IN TOTAL FOR THE PUBLICATION, APPLY THE RATIO OF ADVERTISING TO TOTAL CONTENT OF THE PUBLICATION AGAINST THESE COSTS TO ARRIVE AT THE ALLOCABLE AMOUNT TO BE CHARGED AGAINST ADVERTISING. THE NET INCOME IS TAXABLE UNDER THE TAX REFORM ACT OF 1969, AND ANY TAX DUE WILL BE CHARGED BACK TO THE CHAPTER.

ESTIMATED INCOME FOR NEXT CALENDAR YEAR

GROSS INCOME: \$ (A)

INCOME FROM ADVERTISING: \$

FROM EXHIBITS

FROM CONTRIBUTIONS

\$ (B)

PERCENT OF ESTIMATED GROSS INCOME TO BE DERIVED FROM ADVERTISING, EXHIBITS AND CONTRIBUTIONS:

$$\frac{B}{A} = \dots\dots\dots \%$$

IF THIS PERCENTAGE IS EQUAL TO, OR GREATER THAN 50%, PROVIDE A STATEMENT OF INTENDED USE OF INCOME FROM THESE SOURCES:

CHAPTER REPORT
 AMERICAN PUBLIC WORKS ASSOCIATION
 ANNUAL CHAPTER FINANCIAL REPORT

CHAPTER North East CALENDAR YEAR 1985

ACCOUNT A:

INCOME:

APWA Membership Refunds \$ _____
 Less Allocation to Branches \$ _____ \$ _____

EXPENSES:

Telephone, Postage, Printing.
 Office Supplies, and Bank Charges \$ _____
 Bookkeeper Secretarial Services _____
 Speaker Costs _____
 Committee Costs _____
 House of Delegates Travel Costs _____
 Special Projects
 Educational Training Program _____
 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) \$ 00.00
 TOTAL CASH — DECEMBER 31: \$ _____
 DEPOSIT FOR FUTURE ACTIVITY (Deduct) _____
 REVISED TOTAL \$ _____

CASH IN BANKS — DECEMBER 31:

_____ BANK \$ _____
 _____ BANK _____
 _____ SAVINGS & LOAN _____
 TOTAL CASH IN BANKS: \$ _____

(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.

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

CHAPTER North East CALENDAR YEAR 1985

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 | <u>74.00</u> |
| Advertising Income — Net (From Page 3) | <u>00.00</u> |
| TOTAL INCOME | \$ <u>74.00</u> |

EXPENSES:

| | |
|---|-----------------|
| Telephone, Postage, Printing, | |
| Office Supplies, and Bank Charges | \$ <u>44.00</u> |
| Secretarial Services | _____ |
| Chapter Meeting Functions | _____ |
| Special Functions Costs | _____ |
| Speaker Costs | <u>30.00</u> |
| Committee Costs | _____ |
| House of Delegates Travel Costs | _____ |
| Special Projects: Educational Training Programs | _____ |
| Scholarships and Fellowships | _____ |
| Publications | _____ |
| Awards | _____ |
| Other Expenses | _____ |

| | |
|-----------------------------|-----------------|
| TOTAL EXPENSES: | <u>74.00</u> |
| NET INCOME/(LOSS) | \$ <u>00.00</u> |
| CASH BALANCE — JANUARY 1: | _____ |
| CASH BALANCE — DECEMBER 31: | \$ _____ |

BRANCH REPORT
AMERICAN PUBLIC WORKS ASSOCIATION
ANNUAL CHAPTER FINANCIAL REPORT

CHAPTER West Coast CALENDAR YEAR 1985

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) \$ 717.96

TOTAL CASH -- DECEMBER 31: \$ 717.96

CASH IN BANKS -- DECEMBER 31:

_____ BANK \$ _____

_____ BANK _____

_____ SAVINGS & LOAN _____

TOTAL CASH IN BANKS: \$ _____

(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 _____ CALENDAR YEAR 1985

ACCOUNT B:

INCOME:

| | |
|---|-------------------|
| Local Chapter Dues | \$ <u>435.00</u> |
| Chapter Meeting Registration Fees | <u>3227.85</u> |
| Exhibit Space Income | _____ |
| Special Functions — Golf Outings, Dinners, etc. | _____ |
| Special Projects: | |
| Educational Training Programs | _____ |
| Scholarships and Fellowships | _____ |
| Publications | _____ |
| Awards | _____ |
| Contributions | _____ |
| Savings Account Income | <u>38.47</u> |
| Other Income | _____ |
| Advertising Income — Net (From Page 3) | _____ |
| TOTAL INCOME: | \$ <u>3701.32</u> |

EXPENSES:

| | |
|---|------------------|
| Telephone, Postage, Printing, | |
| Office Supplies, and Bank Charges | \$ <u>306.44</u> |
| Secretarial Services | <u>25.00</u> |
| Chapter Meeting Functions | <u>3399.01</u> |
| Special Functions Costs | <u>350.00</u> |
| Speaker Costs | _____ |
| Committee Costs | _____ |
| House of Delegates Travel Costs | _____ |
| Special Projects: Educational Training Programs | _____ |
| Scholarships and Fellowships | _____ |
| Publications | _____ |
| Awards | <u>94.00</u> |
| Other Expenses | _____ |

| | |
|-----------------------------|--------------------|
| TOTAL EXPENSES: | <u>4174.95</u> |
| NET INCOME/(LOSS) | \$ <u>(473.63)</u> |
| CASH BALANCE — JANUARY 1: | <u>1191.59</u> |
| CASH BALANCE — DECEMBER 31: | \$ <u>717.96</u> |

Treasurer's Statement
AMERICAN PUBLIC WORKS ASSOCIATION
ANNUAL CHAPTER FINANCIAL REPORT

CHAPTER..... CALENDAR YEAR1985.....

CHAPTER DEPOSITORIES:

List the names and addresses of all depositories of Chapter Funds utilized during the year and the name and account number for each. (Note: the APWA Internal Revenue Service Identification number is 36-2202880. This is to be used on all Chapter accounts.)

Report Prepared by: _____ Chapter Treasurer. Date _____
(Type or print name: _____)

I hereby certify that the Chapter Audit Committee has:

- (1) Reviewed all bank statements and reconciliations.
- (2) Examined all cancelled checks, accounting for numerical sequence, and verified documents supporting disbursements.

I further certify that this report fairly and accurately reflects the Chapter financial activity for the year just ended.

Signed: _____ Chairman, Chapter Audit Committee. Date _____
(Type or print name: _____)

In reviewing the bank reconciliations, did you request a bank cut-off statement and personally reconcile the balance shown on the statement to the books?
Yes ?
No ?

BRANCH REPORT
 AMERICAN PUBLIC WORKS ASSOCIATION
 ANNUAL CHAPTER FINANCIAL REPORT

CHAPTER CENTRAL CALENDAR YEAR 1985

ACCOUNT A:

INCOME:

Allocations Received From Chapter \$ 0

EXPENSES:

Telephone, Postage, Printing,
 Office Supplies, and Bank Charges \$ 0

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) \$ _____

CASH BALANCE — JANUARY 1: 1985 48.98

CASH BALANCE — DECEMBER 31: 1985 \$ 0

ADD:

CASH BALANCE — ACCOUNT B (DEC. 31) 1985 \$ 296.79 *See*
 (From Page 2)

TOTAL CASH — DECEMBER 31: 1985 \$ 345.77 *See*

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 CENTRAL CALENDAR YEAR 1985

ACCOUNT B:

INCOME:

| | |
|---|-------------------|
| Local Chapter Dues | \$ _____ |
| Chapter Meeting Registration Fees | _____ |
| Exhibit Space Income | _____ |
| Special Functions — Golf Outings, Dinners, etc. | <u>2457.50</u> |
| Special Projects: | |
| Educational Training Programs | _____ |
| Scholarships and Fellowships | _____ |
| Publications | _____ |
| Awards | _____ |
| Contributions | _____ |
| Savings Account Income | _____ |
| Other Income | _____ |
| Advertising Income — Net (From Page 3) | _____ |
| TOTAL INCOME: | \$ <u>2457.50</u> |

EXPENSES:

| | |
|---|------------------|
| Telephone, Postage, Printing. | |
| Office Supplies, and Bank Charges | \$ <u>202.54</u> |
| Secretarial Services | _____ |
| Chapter Meeting Functions | _____ |
| Special Functions Costs | <u>1958.17</u> |
| Speaker Costs | _____ |
| Committee Costs | _____ |
| House of Delegates Travel Costs | _____ |
| Special Projects: Educational Training Programs | _____ |
| Scholarships and Fellowships | _____ |
| Publications | _____ |
| Awards | _____ |
| Other Expenses | _____ |

| | |
|-----------------------------|------------------------|
| TOTAL EXPENSES: | <u>2160.71</u> |
| NET INCOME/(LOSS) | \$ <u>296.79</u> |
| CASH BALANCE — JANUARY 1: | _____ <i>SEE G-3-1</i> |
| CASH BALANCE — DECEMBER 31: | \$ <u>296.79</u> |

AMERICAN PUBLIC WORKS ASSOCIATION
FLORIDA CHAPTER

Treasurer's Report: December 31, 1984 through March 31, 1985

CASH IN BANK \$14,958.84

CASH RECEIPTS

| <u>Account</u> | <u>Date</u> | <u>Source</u> | <u>Amount</u> |
|----------------|-------------|---------------|---------------|
| 180B | 01/21/85 | CD Interest | 90.45 |
| 125B | 01/26/85 | SACERS - APWA | 157.50 |
| 185B | 01/26/85 | Zimpfer dues | 25.00 |
| 180B | 01/28/85 | NOW Interest | 66.66 |
| 180B | 02/20/85 | CD Interest | 84.62 |
| 180B | 02/28/85 | NOW Interest | 57.29 |
| 180B | 03/26/85 | CD Interest | 65.97 |
| 180B | 03/28/85 | NOW Interest | <u>62.25</u> |

TOTAL CASH RECEIPTS 609.74

TOTAL CASH IN BANK & RECEIPTS \$15,568.58

DISBURSEMENTS

| <u>Account</u> | <u>Date</u> | <u>Check #</u> | <u>Payee</u> | <u>Amount</u> |
|----------------|-------------|----------------|-------------------|---------------|
| 305A | 01/23/85 | 292 | Flynn's | 30.24 |
| 320A | 01/24/85 | 293 | T. Goodrow, serv. | 150.00 |
| 435B | 01/26/85 | 294 | Holiday Inn | 654.36 |
| 480B | 01/28/85 | 295 | APWA Member | 50.00 |
| 305A | 01/28/85 | 296 | Reprint News | 85.05 |
| 310A | 01/28/85 | 297 | N Lauderdale | 160.00 |
| 310A | 02/12/85 | 298 | Postmaster | 23.25 |
| 320A | 02/21/85 | 299 | Brenda Stewart | 44.00 |
| 320A | 02/22/85 | 300 | T. Goodrow, serv. | 250.00 |
| 305A | 03/04/85 | 301 | Flynn's | 25.83 |
| 310A | 03/04/85 | 302 | Postmaster | 10.10 |
| 320A | 03/20/85 | 303 | T. Goodrow, serv. | 200.00 |
| 315A | 03/20/85 | 303 | T. Goodrow, phone | <u>17.42</u> |

TOTAL DISBURSEMENTS 1,700.25

TOTAL CASH IN BANK \$13,868.33

FLORIDA CHAPTER
APWA

BUDGET 198 **5**

REPORT PERIOD FROM Dec 31 THROUGH Mar 31

ACCOUNT 'A'

| ACCOUNT NUMBER | ITEM | REPORT PERIOD | BUDGET | YEAR-TO-DATE |
|----------------|----------------------|---------------|-----------------|---------------|
| 000 | Carry Over | | 24958.84 | |
| 100 | Membership | | 2900.00 | |
| 300 | Materials, Supplies | | 180.00 | |
| 305 | Printing, Processing | 141.12 | 970.00 | 141.12 |
| 310 | Postage, Freight | 193.45 | 790.00 | 193.45 |
| 315 | Telephone | 17.42 | 70.00 | 17.42 |
| 320 | Secretarial Service | 644.00 | 2600.00 | 644.00 |
| 325 | Bank Charges | | | |
| 330 | Chapter Meeting Room | | | |
| 340 | Speaker Costs | | | |
| 345 | Committee Costs | | | |
| 350 | House of Delegates | | 60.00 | |
| 355 | Educational Training | | | |
| 365 | Publications | | 37.00 | |
| | | | | |

INCOME:
2900.00
00.00

EXPENSE:
4707.00
995.99

ACCOUNT 'B'

| ACCOUNT NUMBER | ITEM | REPORT PERIOD | BUDGET | YEAR-TO-DATE |
|----------------|----------------------|---------------|----------|--------------|
| 120 | Chapter Dues | | | |
| 125 | Chapter Reg. Fees | 157.50 | 20000.00 | 157.50 |
| 130 | Meal Sales | | 1400.00 | |
| 135 | Exhibit Space | | 20000.00 | |
| 150 | Special Functions | | 1000.00 | |
| 155 | Educational Training | | 1500.00 | |
| 160 | Scholarships | | | |
| 165 | Publications | | | |
| 170 | Awards | | | |
| 175 | Contributions | | 5000.00 | |
| 180 | Interest | 364.69 | 1500.00 | 364.69 |
| 185 | Other | 25.00 | 1600.00 | 25.00 |
| 400 | Materials, Supplies | | 230.00 | |
| 405 | Printing, Processing | | 1700.00 | |
| 410 | Postage, Freight | | 340.00 | |
| 415 | Telephone | | | |
| 420 | Secretarial Service | | | |
| 425 | Bank Charges | | 7.00 | |
| 430 | Chapter Meeting Room | | 2200.00 | |
| 435 | Meals | 654.36 | 31816.00 | 654.36 |
| 440 | Speaker Costs | | | |
| 445 | Committee Costs | | 1800.00 | |
| 450 | House of Delegates | | | |
| 455 | Educational Training | | | |
| 460 | Scholarships | | 3000.00 | |
| 465 | Publications | | | |
| 470 | Awards | | 2400.00 | |
| 475 | Special Functions | | 3000.00 | |
| 480 | Other | 50.00 | 3700.00 | 50.00 |

INCOME:

5,000
547.19

EXPENSE:

50193
704.36

AMERICAN PUBLIC WORKS ASSOCIATION
FLORIDA CHAPTER

Treasurer's Report: March 31 through June 30, 1985

Cash in Bank..... \$13,868.33

Cash Receipts

| <u>Account</u> | <u>Date</u> | <u>Source</u> | <u>Amount</u> |
|----------------|-------------|---------------|---------------|
| 180B | 04/25/85 | CD Interest | 73.04 |
| 100A | 04/26/85 | APWA Refund | 689.50 |
| 180B | 04/26/85 | NOW Interest | 60.01 |
| 180B | 05/30/85 | CD Interest | 70.68 |
| 180B | 05/30/85 | NOW Interest | 62.85 |
| 180B | 06/18/85 | CD Interest | 73.04 |
| 180B | 06/30/85 | NOW Interest | <u>52.30</u> |

TOTAL CASH RECEIPTS..... 1,081.42

TOTAL CASH IN BANK AND RECEIPTS..... \$14,949.75

Disbursements

| <u>Account</u> | <u>Date</u> | <u>Check #</u> | <u>Payee</u> | <u>Amount</u> |
|----------------|-------------|----------------|--------------------|---------------|
| 320A | 04/11/85 | 304 | Brenda Stewart | 16.00 |
| 305A | 04/12/85 | 305 | Flynn's print | 27.72 |
| 310A | 04/19/85 | 306 | North Lauderdale | 176.00 |
| 305A | 04/19/85 | 307 | Reprints news | 91.68 |
| 470B | 04/25/85 | 308 | George Levy | 111.40 |
| 320A | 04/26/85 | 309 | T. Goodrow, serv. | 200.00 |
| 320A | 05/30/85 | 310 | T. Goodrow, serv. | 200.00 |
| 315A | 05/30/85 | 310 | T. Goodrow, phone | 29.59 |
| 460B | 06/03/85 | 311 | Univ. of Florida | 2000.00 |
| 300A | 06/03/85 | 312 | APWA Posters | 206.85 |
| 435B | 06/03/85 | 313 | Towers Los Angeles | 350.00 |
| 350A | 06/08/85 | 314 | R Hooper Travel | 60.00 |
| 320A | 06/09/85 | 315 | Brenda Stewart | 48.00 |
| 305A | 06/14/85 | 316 | Flynn's print | 79.24 |
| 310A | 06/17/85 | 317 | Postmaster | 26.28 |
| 305A | 06/24/85 | 318 | Flynn's print | 22.85 |
| 320A | 06/24/85 | 319 | T. Goodrow, serv. | <u>200.00</u> |

TOTAL DISBURSEMENTS..... 3,845.61

TOTAL CASH IN BANK..... \$11,104.14

FLORIDA CHAPTER
APWA

BUDGET 198 85

REPORT PERIOD FROM Mar 31 THROUGH June 30

ACCOUNT 'A'

| ACCOUNT NUMBER | ITEM | REPORT PERIOD | BUDGET | YEAR-TO-DATE |
|----------------|----------------------|---------------|----------|--------------|
| 000 | Carry Over | | 24958.84 | |
| 100 | Membership | 689.50 | 2900.00 | 689.50 |
| 300 | Materials, Supplies | 206.85 | 180.00 | 206.85 |
| 305 | Printing, Processing | 221.49 | 970.00 | 362.61 |
| 310 | Postage, Freight | 202.28 | 790.00 | 399.73 |
| 315 | Telephone | 29.57 | 70.00 | 37.01 |
| 320 | Secretarial Service | 664.00 | 2600.00 | 1308.64 |
| 325 | Bank Charges | | | |
| 330 | Chapter Meeting Room | | | |
| 340 | Speaker Costs | | | |
| 345 | Committee Costs | | | |
| 350 | House of Delegates | 60.00 | 60.00 | 60.00 |
| 355 | Educational Training | | | |
| 365 | Publications | | 37.00 | |
| | | | | |

INCOME:
2900.00
689.50

EXPENSE:
4707.00
2374.84

ACCOUNT 'B'

| ACCOUNT NUMBER | ITEM | REPORT PERIOD | BUDGET | YEAR-TO-DATE |
|----------------|----------------------|---------------|----------|--------------|
| 120 | Chapter Dues | | | |
| 125 | Chapter Reg. Fees | | 20000.00 | 157.50 |
| 130 | Meal Sales | | 1400.00 | |
| 135 | Exhibit Space | | 20000.00 | |
| 150 | Special Functions | | 1000.00 | |
| 155 | Educational Training | | 1500.00 | |
| 160 | Scholarships | | | |
| 165 | Publications | | | |
| 170 | Awards | | | |
| 175 | Contributions | | 5000.00 | |
| 180 | Interest | 401.87 | 1500.00 | 766.56 |
| 185 | Other | | 1600.00 | 25.00 |
| 400 | Materials, Supplies | | 230.00 | |
| 405 | Printing, Processing | | 1700.00 | |
| 410 | Postage, Freight | | 340.00 | |
| 415 | Telephone | | | |
| 420 | Secretarial Service | | | |
| 425 | Bank Charges | | 7.00 | |
| 430 | Chapter Meeting Room | | 2200.00 | |
| 435 | Meals | 350.00 | 31816.00 | 1004.36 |
| 440 | Speaker Costs | | | |
| 445 | Committee Costs | | 1800.00 | |
| 450 | House of Delegates | | | |
| 455 | Educational Training | | - | |
| 460 | Scholarships | 2000.00 | 3000.00 | 2000.00 |
| 465 | Publications | | | |
| 470 | Awards | | 2400.00 | |
| 475 | Special Functions | | 3000.00 | |
| 480 | Other | | 3700.00 | 50.00 |

INCOME:

5000

749.06

EXPENSE:

50193

3054.36

AMERICAN PUBLIC WORKS ASSOCIATION
 FLORIDA CHAPTER
 Treasurer's Report: June 30 through September 30, 1985

Cash in Bank \$11,104.14

Cash Receipts

| <u>Account</u> | <u>Date</u> | <u>Source</u> | <u>Amount</u> |
|----------------|-------------|---------------------|---------------|
| 100A | 07/15/85 | Refund APWA | \$689.50 |
| 180B | 07/19/85 | CD Interest | 70.68 |
| 180B | 07/30/85 | NOW Interest | 52.79 |
| 130B | 08/10/85 | LA Chapter Dinner | 416.00 |
| 160B | 08/10/85 | NE Branch Scholar | 4156.55 |
| 185B | 08/10/85 | Receipts Convention | 5952.70 |
| 130B | 08/19/85 | LA Chapter Dinner | 192.00 |
| 180B | 08/26/85 | CD Interest | 75.40 |
| 180B | 08/26/85 | NOW Interest | 75.10 |
| 180B | 09/30/85 | CD Interest | 66.67 |
| 180B | 09/30/85 | NOW Interest | <u>84.94</u> |

TOTAL Cash Receipts 11,835.33

TOTAL Cash in Bank and Receipts \$22,936.47

Disbursements

| <u>Account</u> | <u>Date</u> | <u>Check #</u> | <u>Payee</u> | <u>Amount</u> |
|----------------|-------------|----------------|----------------------|---------------|
| 305A | 07/17/85 | 320 | Economy Print | \$ 12.08 |
| 480B | 07/18/85 | 321 | Student members | 175.00 |
| 305A | 07/25/85 | 322 | Reprints | 207.17 |
| 310A | 07/25/85 | 323 | N Lauderdale Postage | 183.92 |
| 320A | 07/25/85 | 324 | T Goodrow, Service | 200.00 |
| 315A | 07/25/85 | 324 | T. Goodrow, phone | 12.44 |
| 480B | 08/12/85 | 325 | APWA Statue Liberty | 100.00 |
| 475B | 08/12/85 | 326 | DeCelles (promotion) | 250.00 |
| 475B | 08/19/85 | 327 | Mission Inn | 1534.20 |
| 320A | 08/26/85 | 328 | T. Goodrow, Service | 200.00 |
| 315A | 08/26/85 | 328 | T. Goodrow, phone | 7.42 |
| 335A | 09/09/85 | 329 | LA Chapter Dinner | 721.50 |
| 320A | 09/09/85 | 330 | Brenda Stewart, typ | 36.00 |
| 305A | 09/09/85 | 331 | Economy Print | 27.83 |
| 310A | 09/09/85 | 332 | Postmaster | 39.00 |
| 320A | 09/30/85 | 333 | T. Goodrow, Service | 200.00 |
| 315A | 09/30/85 | 334 | T. Goodrow, phone | <u>7.11</u> |

TOTAL Disbursements 3,913.67

TOTAL CASH IN BANK \$19,022.80

FLORIDA CHAPTER
APWA

BUDGET 198 **5**

REPORT PERIOD FROM June 30 THROUGH Sept 30

ACCOUNT 'A'

| ACCOUNT NUMBER | ITEM | REPORT PERIOD | BUDGET | YEAR-TO-DATE |
|----------------|----------------------|---------------|-----------------|--------------|
| 000 | Carry Over | | 24958.84 | |
| 100 | Membership | 689.50 | 2900.00 | 1379.00 |
| 300 | Materials, Supplies | | 180.00 | 206.85 |
| 305 | Printing, Processing | 247.08 | 970.00 | 609.69 |
| 310 | Postage, Freight | 220.92 | 790.00 | 622.65 |
| 315 | Telephone | 26.97 | 70.00 | 63.98 |
| 320 | Secretarial Service | 636.00 | 2600.00 | 1944.64 |
| 325 | Bank Charges | | | |
| 330 | Chapter Meeting Room | | | |
| 340 | Speaker Costs | | | |
| 345 | Committee Costs | | | |
| 350 | House of Delegates | | 60.00 | 60.00 |
| 355 | Educational Training | | | |
| 365 | Publications | | 37.00 | 37.00 |
| | | | | |

INCOME:
2900.00
1379.00

EXPENSE:
4707.00
4923.81

INCOME:

000
40824.19

EXPENSE:

50193
36692.87

| ACCOUNT NUMBER | ITEM | REPORT PERIOD | BUDGET | YEAR-TO-DATE |
|----------------|----------------------|---------------|----------|--------------|
| 120 | Chapter Dues | | | |
| 125 | Chapter Reg. Fees | 14285.00 | 20000.00 | 14442.50 |
| 130 | Meal Sales | 608.00 | 1400.00 | 608.00 |
| 135 | Exhibit Space | 18400.00 | 20000.00 | 18400.00 |
| 150 | Special Functions | | 1000.00 | |
| 155 | Educational Training | | 1500.00 | |
| 160 | Scholarships | 4156.55 | | 4156.55 |
| 165 | Publications | | | |
| 170 | Awards | | | |
| 175 | Contributions | 2000.00 | 5000.00 | 2000.00 |
| 180 | Interest | 425.58 | 1500.00 | 1192.14 |
| 185 | Other | 2000.00 | 1600.00 | 2025.00 |
| 400 | Materials, Supplies | 1965.07 | 230.00 | 1965.07 |
| 405 | Printing, Processing | 1827.10 | 1700.00 | 1827.10 |
| 410 | Postage, Freight | 490.01 | 340.00 | 490.00 |
| 415 | Telephone | 200.00 | | 200.00 |
| 420 | Secretarial Service | 63.00 | | 63.00 |
| 425 | Bank Charges | | 7.00 | |
| 430 | Chapter Meeting Room | 1500.00 | 2200.00 | 1500.00 |
| 435 | Meals | 13921.12 | 31811.00 | 14925.00 |
| 440 | Speaker Costs | 575.00 | | 575.00 |
| 445 | Committee Costs | 9167.24 | 1800.00 | 9167.24 |
| 450 | House of Delegates | | | |
| 455 | Educational Training | | | |
| 460 | Scholarships | | 3000.00 | 2000.00 |
| 465 | Publications | | | |
| 470 | Awards | 1112.50 | 2400.00 | 1223.90 |
| 475 | Special Functions | 1300.00 | 3000.00 | 1300.00 |
| 480 | Other | 1406.56 | 3700.00 | 1456.56 |

AMERICAN PUBLIC WORKS ASSOCIATION
FLORIDA CHAPTER

Treasurer's Report: September 30 through December 31, 1985

CASH IN BANK \$19,022.80

CASH RECEIPTS

| <u>Account</u> | <u>Date</u> | <u>Source</u> | <u>Amount</u> |
|----------------|-------------|-----------------------|---------------|
| 130B | 10-08-85 | LA Chapter Dinner | \$ 32.00 |
| 180B | 10-14-85 | CD Interest | 64.52 |
| 130B | 10-14-85 | LA Chapter Dinner | 158.00 |
| 135B | 10-18-85 | Univ. of Fla. (booth) | 500.00 |
| 100A | 10-18-85 | Chapter Refund | 689.50 |
| 135B | 10-29-85 | Balance, Ocala | 5.10 |
| 180B | 10-29-85 | NOW Interest | 87.87 |
| 185B | 11-16-85 | Refund (Overcharge) | 100.00 |
| 180B | 11-25-85 | CD Interest | 66.67 |
| 180B | 11-25-85 | NOW Interest | 82.18 |
| 100A | 12-10-85 | Chapter Refund | 689.50 |
| 175B | 12-10-85 | H.F. Mason (sponsor) | 298.84 |
| 180B | 12-18-85 | CD Interest | 64.52 |
| 180B | 12-18-85 | NOW Interest | <u>78.74</u> |

TOTAL CASH RECEIPTS + 2,917.44

TOTAL CASH IN BANK \$21,940.24

DISBURSEMENTS

| <u>Account</u> | <u>Date</u> | <u>Check #</u> | <u>Payee</u> | <u>Amount</u> |
|----------------|-------------|----------------|-----------------------|---------------|
| 365A | 10-08-85 | 334 | Florida News | \$ 37.50 |
| 305A | 10-14-85 | 335 | Econo Printing | 16.54 |
| 460B | 10-18-85 | 336 | Martha Kirkwood | 800.00 |
| 320A | 10-28-85 | 337 | T. Goodrow, service | 200.00 |
| 315A | 10-28-85 | 337 | T. Goodrow, phone | 7.59 |
| 310A | 10-29-85 | 338 | N. Lauderdale Post | 183.92 |
| 305A | 10-29-85 | 339 | Reprints News | 85.72 |
| 305A | 11-13-85 | 340 | Econo Printing | 16.54 |
| 480B | 11-14-85 | 341 | Student Members | 50.00 |
| 470B | 11-15-85 | 342 | Gentry (Bass) | 119.70 |
| 435B | 11-16-85 | 343 | Quality Inn | 756.91 |
| 320A | 11-25-85 | 344 | T. Goodrow, service | 200.00 |
| 480B | 12-03-85 | 345 | Seed Money (Tax) | 2000.00 |
| 320A | 12-10-85 | 346 | Brenda Stewart typing | 60.00 |
| 310A | 12-10-85 | 347 | Postmaster | 22.00 |
| 305A | 12-10-85 | 348 | Econo Printing | 35.15 |
| 320A | 12-18-85 | 349 | T. Goodrow, service | <u>200.00</u> |

TOTAL DISBURSEMENTS - 4,791.57

TOTAL CASH IN BANK \$17,148.67