Marty Streeper

From: Dickson, Kirk <Kirk.Dickson@AdventHealth.com>
Sent: Thursday, February 29, 2024 12:16 PM
To: Marty Streeper; charlesanderson29@gmail.com
Cc: Bobby L. Baird
Subject: RE: [EXTERNAL] District Audits
Attachments: FHEA 2023 Annual Audit.xlsx

Here is District III as well as a summary

The numbers for the Annual Audit are as follows;
Fiscal Year Beginning Balance (Feb 1) $26,398.07
Fiscal Year Ending Balance (Jan 31) $10,029.02
Fiscal Year Income: $78,002.87
Fiscal Year Expense $67,973.85
Net Gain for 2023: $10,029.02

The current checkbook balance is $6,853.25 due to two outstanding checks that have not been cleared. Check 1134 - $500.00 Tampa Bay Sporting Clays and Check 1135 - $2,675.77 Dist 3 Business meeting breakfast and lunch. We received $3,00.00 from vendors to cover breakfast and lunch so we cleared $324.23.

50% Verification of checks entered to the general ledger.
A total of 33 checks were written in 2023 starting with check 1100 thru 1133. Let me know how you want to review. I bring the Treasurer briefcase to each meeting.

Verify 50% of deposits entered to the general ledger The District Treasurer does not make deposits to the District Bank account. That is managed by MMG

Attached is a spreadsheet of deposits and expenses by month. I also listed the scholarship recipients' names.

-----Original Message-----
From: Marty Streeper <mstreeper@meetingmanagementgroup.com>
Sent: Thursday, February 29, 2024 9:34 AM
To: Dickson, Kirk <Kirk.Dickson@AdventHealth.com>; charlesanderson29@gmail.com
Cc: Bobby L. Baird <bairdr@shands.ufl.edu>
Subject: [EXTERNAL] District Audits

Good morning,

Please send me your district audit report.

Thank you,

Marty
Sent from my iPhone

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FHEA Dist 3 Annual Audit

Month	Deposits		Expenses		20023 Gain
Feb	$26,398.07		$4,230.01		
Mar	$0.00		$4,292.36		
Apr	$0.00		$2,926.47		
May	$0.00		$1,053.39		
Jun	$0.00		$3,422.24		
Jul	$41,398.80		$9,514.61		
Aug	$0.00		$31,253.30		
Sep	$0.00		$0.00		
Oct	$0.00		$4,134.30		
Nov	$10,206.00		$0.00		
Dec	$0.00		$7,147.17		
Jan					
Total	$78,002.87		$67,973.85		$10,029.02

Scholarships

Name	Amount
Jordan Smith	$1,000.00
Brianna Wilcox	$1,000.00
Abigail Little	$1,000.00
Amber Prusaczyk	$1,000.00
Adam Johnson	$1,000.00
Alana Urias	$1,000.00
Total	$6,000.00