

FLORIDA HOUSE

\*GENERAL LEDGER

June 2017

Date	Type	Num	Name	Memo/Description	Split	Amount	Balance
<b>1012 Bank of America - Checking</b>							
	Beginning Balance						139,441.54
06/01/2017	Check	JUN 2017	PUBLIC STORAGE	JUNE 2017 STORAGE UNIT RENT	6670G III. ADMINISTRATION:Office:Storage	-198.18	139,243.36
06/01/2017	Bill Payment (Check)	AUTO DEBIT	DJ WACHTER INC.		2010 Accounts Payable	-1,400.00	137,843.36
06/02/2017	Check	4497	CAPTAIN COOKIE & THE MILK MAN	INTERN EVENT	6337 I. PROGRAM:Education - Restricted:Florida House Intern	-350.00	137,493.36
06/02/2017	Deposit			DEPOSIT	-Split-	3,250.00	140,743.36
06/02/2017	Bill Payment (Check)	4496	JORDAN PIC-V		2010 Accounts Payable	-152.42	140,590.94
06/03/2017	Bill Payment (Check)	EFT-LR7D9-7TLTN	PEPCO	0255 1480 17	2010 Accounts Payable	-237.54	140,353.40
06/05/2017	Check	4499	FRAGER'S HARDWARE	HARDWARE SUPPLIES	6761G II. PROPERTY:Building Service:Grounds Supplies	-52.81	140,300.59
06/05/2017	Check	4498	CLAYTON CRAVEY	INTERN STIPEND	6337 I. PROGRAM:Education - Restricted:Florida House Intern	-500.00	139,800.59
06/06/2017	Bill Payment (Check)	EFT-LRKGC-LX4G4	DC HEALTH LINK		2010 Accounts Payable	-1,619.41	138,181.18
06/07/2017	Check	4500	FRAGER'S HARDWARE	AIR CONDITIONING FILTERS	6761G II. PROPERTY:Building Service:Grounds Supplies	-37.37	138,143.81
06/08/2017	Deposit			BLACKBAUD DEPOSIT	-Split-	1,395.56	139,539.37
06/08/2017	Bill Payment (Check)	EFT-LRQW6-1M4QD	RICOH-V		2010 Accounts Payable	-270.98	139,268.39
06/08/2017	Journal Entry	953		PAYMENT TO RICOH/ EFT-LQ1BC- 6VB8C DD 5-26-2017, SENT TO INCORRECT ADDRESS, TO BE RETURNED TO FL HOUSE BANK ACCOUNT	-Split-	270.98	139,539.37
06/09/2017	Bill Payment (Check)	4501	JORDAN PIC-V		2010 Accounts Payable	-565.01	138,974.36
06/09/2017	Deposit			DEPOSIT	-Split-	3,075.13	142,049.49
06/10/2017	Bill Payment (Check)	EFT-LRXVY-DJ6C6	RICOH-V		2010 Accounts Payable	-270.98	141,778.51
06/10/2017	Bill Payment (Check)	EFT-LRXXRW-42R2N	TENLEYTOWN TRASH		2010 Accounts Payable	-135.98	141,642.53
06/10/2017	Bill Payment (Check)	EFT-LRXRR-Q2QC9	DC WATER AND SEWER	05171229007	2010 Accounts Payable	-126.17	141,516.36
06/12/2017	Check	4502	CAMILLE ROBINSON	INTERN STIPEND	6337 I. PROGRAM:Education - Restricted:Florida House Intern	-500.00	141,016.36
06/13/2017	Check	4488	BART HUDSON-V	CHECK #4488 REIMBURSEMENT TO BART HUDSON	-Split-	-858.43	140,157.93
06/15/2017	Journal Entry	943		PR #1 06-15-17 EFT	-Split-	-4,330.32	135,827.61
06/15/2017	Journal Entry	944		PR TAX IMPND #1 06-15-17	-Split-	-1,753.56	134,074.05
06/15/2017	Journal Entry	945		PAYMENT TO RICOH/ EFT-LRQW6- 1M4QB DD 6-08-2017, SENT TO INCORRECT ADDRESS, TO BE RETURNED TO FL HOUSE BANK ACCOUNT	-Split-	270.98	134,345.03
06/15/2017	Journal Entry	943		PR #1 06-15-17 EFT	-Split-	1,626.96	135,971.99

Date	Type	Num	Name	Memo/Description	Split	Amount	Balance
06/15/2017	Check	EFT-LRXVY-DJ6C7	PAYCHEX	PAYCHEX EIB INVOICE	6252G III. ADMINISTRATION:Professional Fees:Accounting Services	-98.56	135,873.43
06/16/2017	Bill Payment (Check)	4503	JORDAN PIC-V		2010 Accounts Payable	-250.25	135,623.18
06/16/2017	Check	4504	FRAGER'S HARDWARE	FOUNTAIN REPAIR	6761G II. PROPERTY:Building Service:Grounds Supplies	-20.27	135,602.91
06/16/2017	Bill Payment (Check)	EFT-LSK3N-1M0S7	RICOH-V		2010 Accounts Payable	-541.96	135,060.95
06/17/2017	Bill Payment (Check)	EFT-LSMSK-VXJLH	COMCAST-V		2010 Accounts Payable	-234.83	134,826.12
06/17/2017	Bill Payment (Check)	EFT-LSMSB-BVLJS	CAREFIRST BLUECROSS	XA77	2010 Accounts Payable	-96.00	134,730.12
06/17/2017	Bill Payment (Check)	EFT-LSMS4-5NZ84	FEDERAL EXPRESS	1261-4911-5	2010 Accounts Payable	-217.29	134,512.83
06/22/2017	Deposit			BLACKBAUD INC DES:DISBURSE ID:30	-Split-	192.63	134,705.46
06/27/2017	Bill Payment (Check)	EFT-LTPJS-GMXWG	LIZ DOYLE-V		2010 Accounts Payable	-3,044.42	131,661.04
06/28/2017	Journal Entry	952		PAYMENT TO RICOH/ EFT-LSK3N-1M0S7 DD 6-15-2017, SENT TO INCORRECT ADDRESS, TO BE RETURNED TO FL HOUSE BANK ACCOUNT	-Split-	270.98	131,932.02
06/30/2017	Journal Entry	947		PR TAX IMPND #2	-Split-	-1,742.76	130,189.26
06/30/2017	Journal Entry	948		PR 06/16/17 - 06/30/17 EFT	-Split-	-4,330.32	125,858.94
06/30/2017	Expense		PAYCHEX	PAYCHEX EIB DES:INVOICE ID:X7191	6252G III. ADMINISTRATION:Professional Fees:Accounting Services	-98.56	125,760.38
06/30/2017	Journal Entry	948		PR 06/16/17 - 06/30/17 owed prepaid taxes refunded - FINAL	-Split-	365.46	126,125.84
06/30/2017	Deposit			DEPOSIT	-Split-	10,739.21	136,865.05
06/30/2017	Bill Payment (Check)	AUTO PAY	DJ WACHTER INC.		2010 Accounts Payable	-1,400.00	135,465.05
<b>Total for 1012 Bank of America - Checking</b>						<b>\$ -3,976.49</b>	
<b>1015 Bank of America CFC #1720</b>							
	Beginning Balance						9,626.30
06/05/2017	Deposit		CONTRIBUTIONS	CFC DEPOSIT	-Split-	440.00	10,066.30
06/27/2017	Deposit		CONTRIBUTIONS	CFC DEPOSIT	-Split-	560.00	10,626.30
06/29/2017	Deposit		CONTRIBUTIONS	CFC DEPOSIT	-Split-	370.00	10,996.30
<b>Total for 1015 Bank of America CFC #1720</b>						<b>\$1,370.00</b>	
<b>1020 Petty Cash</b>							
	Beginning Balance						300.00
<b>Total for 1020 Petty Cash</b>							
<b>1252 Bernstein Investment Joint</b>							
	Beginning Balance						646,134.00
06/30/2017	Journal Entry	950		REALIZED GAIN OR LOSS	-Split-	939.05	647,073.05
06/30/2017	Journal Entry	946		BERNSTEIN INTEREST EARNED	-Split-	2.49	647,075.54
06/30/2017	Journal Entry	946		BERNSTEIN EQUITY AND BOND DIVIDENDS	-Split-	1,081.28	648,156.82
06/30/2017	Journal Entry	946		BERNSTEIN QTRLY INVESTMENT FEE	-Split-	0.00	648,156.82

Date	Type	Num	Name	Memo/Description	Split	Amount	Balance
06/30/2017	Journal Entry	949		UNREALIZED GAIN OR LOSS	-Split-	-1,016.82	647,140.00
<b>Total for 1252 Bernstein Investment Joint</b>						<b>\$1,006.00</b>	
<b>1300 Accounts Receivable</b>							
Beginning Balance							1,000.00
<b>Total for 1300 Accounts Receivable</b>							
<b>1350 Prepaid Expenses</b>							
Beginning Balance							3,611.83
06/01/2017	Journal Entry	936		JUNE HEALTH INSURANCE PAID IN MAY 2017	-Split-	-1,619.41	1,992.42
06/02/2017	Bill	JUL 2017	DC HEALTH LINK	ACCOUNT NUMBER 1054789, DC HEALTH LINK, STATEMENT DATE 6/02/2017 COVERAGE FOR JULY 2017 - WB 6420G - DUE BY JUN 30, 2017	2010 Accounts Payable	1,619.41	3,611.83
06/15/2017	Journal Entry	943		PR #1 06-15-17 EFT	-Split-	-81.76	3,530.07
06/15/2017	Journal Entry	943		PR #1 06-15-17 EFT	-Split-	-81.75	3,448.32
06/15/2017	Journal Entry	943		PR #1 06-15-17 EFT/ REFUND FOR PR TAX OVERPAYMENT	-Split-	-349.56	3,098.76
06/15/2017	Journal Entry	943		PR #1 06-15-17 EFT	-Split-	-764.33	2,334.43
06/15/2017	Journal Entry	943		PR #1 06-15-17 EFT	-Split-	-349.56	1,984.87
06/30/2017	Journal Entry	948		PR 06/16/17 - 06/30/17 owed prepaid taxes refunded - FINAL	-Split-	-365.46	1,619.41
<b>Total for 1350 Prepaid Expenses</b>						<b>\$ -1,992.42</b>	
<b>1370 Inventory Asset</b>							
Beginning Balance							9,585.00
<b>Total for 1370 Inventory Asset</b>							
<b>1540 Building &amp; Improvements</b>							
Beginning Balance							667,337.54
<b>Total for 1540 Building &amp; Improvements</b>							
<b>1560 Furniture &amp; Fixtures</b>							
Beginning Balance							87,189.22
<b>Total for 1560 Furniture &amp; Fixtures</b>							
<b>1565 Antiques, Paintings &amp; etc...</b>							
Beginning Balance							239,041.00
<b>Total for 1565 Antiques, Paintings &amp; etc...</b>							
<b>1580 Equipment</b>							
Beginning Balance							37,384.84
<b>Total for 1580 Equipment</b>							
<b>1590 Florida House Film</b>							
Beginning Balance							9,664.53

Date	Type	Num	Name	Memo/Description	Split	Amount	Balance
<b>Total for 1590 Florida House Film</b>							
<b>1650 Accum. Depreciation</b>							
	Beginning Balance						-618,991.82
<b>Total for 1650 Accum. Depreciation</b>							
<b>1670 Land</b>							
	Beginning Balance						30,801.00
<b>Total for 1670 Land</b>							
<b>2010 Accounts Payable</b>							
	Beginning Balance						1,773.52
06/01/2017	Bill Payment (Check)	AUTO DEBIT	DJ WACHTER INC.		1012 Bank of America - Checking	-1,400.00	373.52
06/02/2017	Bill Payment (Check)	4496	JORDAN PIC-V		1012 Bank of America - Checking	-152.42	221.10
06/02/2017	Bill	06022017	DC WATER AND SEWER	DC WASA - FOR 04/28/2017 - 05/31/2017 (33 DAYS) - DUE BY 6/27/2017	6451G II. PROPERTY:Utilities-Water	126.17	347.27
06/02/2017	Bill	JUN 2017 EXP	JORDAN PIC-V	REIMB TO JORDAN PIC 6/2/17 EXP REPORT	-Split-	152.42	499.69
06/02/2017	Bill	JUL 2017	DC HEALTH LINK	ACCOUNT NUMBER 1054789, DC HEALTH LINK, STATEMENT DATE 6/02/2017 COVERAGE FOR JULY 2017 - WB 6420G	1350 Prepaid Expenses	1,619.41	2,119.10
06/03/2017	Bill Payment (Check)	EFT-LR7D9-7TLTN	PEPCO		1012 Bank of America - Checking	-237.54	1,881.56
06/04/2017	Bill	5003994698	RICOH-V	RICOH CUST #13731297, INV#5003994698/ LEASE PAYMENT RICOH COPIER MPC3003	6601G III. ADMINISTRATION:Office:Office Supplies & Equip	541.96	2,423.52
06/04/2017	Bill	171550000085	CAREFIRST BLUECROSS	INSURANCE PREM COVERAGE FOR COVERAGE PERIOD JULY 1-31, 2017 FOR 3 PEOPLE	6420G III. ADMINISTRATION:Payroll Expenses:Health Insur & Other FB	96.00	2,519.52
06/04/2017	Bill	5003994698	RICOH-V	RICOH CUST #13731297, INV#5003994698/ LEASE PAYMENT RICOH COPIER MPC3003	6601G III. ADMINISTRATION:Office:Office Supplies & Equip	270.98	2,790.50
06/05/2017	Bill	2017 - MAY	DJ WACHTER INC.	MAY 2017 FOR FINANCIAL REPORT PREPARATION	6252G III. ADMINISTRATION:Professional Fees:Accounting Services	1,400.00	4,190.50
06/06/2017	Bill	5-824-80295	FEDERAL EXPRESS	SHIPMENTS FEDEX INV DATE 06-06-2017, INV# 5-824-80295	-Split-	217.29	4,407.79
06/06/2017	Bill	EXP.06.09.2017	JORDAN PIC-V	REIMB TO JORDAN PIC 6-9-2017 EXP REPORT	-Split-	565.01	4,972.80
06/06/2017	Bill Payment (Check)	EFT-LRKGC-LX4G4	DC HEALTH LINK		1012 Bank of America - Checking	-1,619.41	3,353.39
06/07/2017	Bill	06072017	COMCAST-V	BILLING DATE 06/07/2017, ACCOUNT #8299 70 001 0716619, FOR 06/08 - 07/07/2017 billing period	6452G II. PROPERTY:Utilites - Cable	234.83	3,588.22
06/08/2017	Bill	5003927571	RICOH-V	RICOH CUST #13731297, INV#5003927571/ LEASE PAYMENT RICOH COPIER MPC3003	6601G III. ADMINISTRATION:Office:Office Supplies & Equip	270.98	3,859.20
06/08/2017	Bill Payment (Check)	EFT-LRQW6-1M4QD	RICOH-V		1012 Bank of America - Checking	-270.98	3,588.22
06/09/2017	Bill Payment (Check)	4501	JORDAN PIC-V		1012 Bank of America - Checking	-565.01	3,023.21
06/10/2017	Bill Payment (Check)	EFT-LRXVY-DJ6C6	RICOH-V		1012 Bank of America - Checking	-270.98	2,752.23

Date	Type	Num	Name	Memo/Description	Split	Amount	Balance
06/10/2017	Bill Payment (Check)	EFT-LRXRW-42R2N	TENLEYTOWN TRASH		1012 Bank of America - Checking	-135.98	2,616.25
06/10/2017	Bill Payment (Check)	EFT-LRXRR-Q2QC9	DC WATER AND SEWER		1012 Bank of America - Checking	-126.17	2,490.08
06/14/2017	Bill	06142017	VERIZON-TRENTON, NJ	VERIZON - TELEPHONE#202-546-1555 DUE JULY 13, 2017	6650G III. ADMINISTRATION:Office:Telephone	269.90	2,759.98
06/15/2017	Bill	JUN 2017	HARTFORD	JUNE 2017 INLAND MARINE, BUSINESS OWNERS, WORKERS COMP & FEES	6400G III. ADMINISTRATION:Insurance	773.70	3,533.68
06/16/2017	Bill	EXP.17.06.16	JORDAN PIC-V	REIMB TO JORDAN PIC 6-16-2017 EXP REPORT	6012F I. PROGRAM:Regional & Special Events Cost	250.25	3,783.93
06/16/2017	Bill Payment (Check)	EFT-LSK3N-1M0S7	RICOH-V		1012 Bank of America - Checking	-541.96	3,241.97
06/16/2017	Bill Payment (Check)	4503	JORDAN PIC-V		1012 Bank of America - Checking	-250.25	2,991.72
06/17/2017	Bill Payment (Check)	EFT-LSMS4-5NZ84	FEDERAL EXPRESS		1012 Bank of America - Checking	-217.29	2,774.43
06/17/2017	Bill Payment (Check)	EFT-LSMSK-VXJLH	COMCAST-V		1012 Bank of America - Checking	-234.83	2,539.60
06/17/2017	Bill Payment (Check)	EFT-LSMSB-BVLJS	CAREFIRST BLUECROSS		1012 Bank of America - Checking	-96.00	2,443.60
06/23/2017	Bill		LIZ DOYLE-V	REIMBURSEMENT TO LIZ DOYLE FOR MAY 2017 EXP REPORT	-Split-	3,044.42	5,488.02
06/23/2017	Bill	JUNE 2017	PEPCO	PEPCO - FOR PERIOD 05/23/17 TO 06/22/2017 BILL ISSUE DATE JUN 23, 2017.	6450G II. PROPERTY:Utilities-Electric	226.50	5,714.52
06/27/2017	Bill Payment (Check)	EFT-LTPJS-GMXWG	LIZ DOYLE-V		1012 Bank of America - Checking	-3,044.42	2,670.10
06/30/2017	Bill Payment (Check)	AUTO PAY	DJ WACHTER INC.		1012 Bank of America - Checking	-1,400.00	1,270.10
06/30/2017	Bill	60318577	TENLEYTOWN TRASH	JUNE 2017 SERVICE FOR TRASH AND RECYCLE - INV# 60318577	6200G II. PROPERTY:Building Operations	135.98	1,406.08
<b>Total for 2010 Accounts Payable</b>						<b>\$ -367.44</b>	

**2014 AMEX #31007**

06/20/2017	Expense	DEBIT	US SENATE GIFT SHOP	US SENATE GIFT SHOP WASHINGTON 99999997170 2022247308/ INTERN CHRISTIAN CHAMBERS GOING AWAY PARTY	6300P I. PROGRAM:Education - Unrestricted	204.00	204.00
06/23/2017	Expense	DEBIT	CHICK-FIL-A	CHICK-FIL-A #03400 0WASHINGTON 000051520 2029863290/ WASHINGTON EVENT (PER EMAIL FROM JORDAN)	6012F I. PROGRAM:Regional & Special Events Cost	248.50	452.50
06/24/2017	Expense	DEBIT		WWW.GEORGETOWNCUPCAK(202)333- 84 807756 BAKED GOODS/ INTERN CHRISTIAN CHAMBERS GOING AWAY PARTY	6300P I. PROGRAM:Education - Unrestricted	48.50	501.00
06/28/2017	Expense		USPS	USPS.COM POSTAL STORKANSAS CITY 111578185448002758777	6660G III. ADMINISTRATION:Office:Postage & Delivery	168.00	669.00
06/29/2017	Expense			WE, THE PIZZA 0072 WASHINGTON DC 49940030 202-544-4008/ WASHINGTON EVENT (PER EMAIL FROM JORDAN)	6012F I. PROGRAM:Regional & Special Events Cost	71.60	740.60
06/30/2017	Expense		CHICK-FIL-A	CHICK-FIL-A #03400 0WASHINGTON 000056854 2029863290/ WASHINGTON EVENT (PER EMAIL FROM JORDAN)	6012F I. PROGRAM:Regional & Special Events Cost	330.50	1,071.10

**Total for 2014 AMEX #31007**

**\$1,071.10**

**2030 Federal W/held**

06/15/2017	Journal Entry	943		PR # 06-15-17 FED	-Split-	764.33	764.33
06/15/2017	Journal Entry	944		PR TAX IMPND #1 FED 06-15-17	-Split-	-764.33	0.00

Date	Type	Num	Name	Memo/Description	Split	Amount	Balance
06/30/2017	Journal Entry	948		PR 06/16/17 - 06/30/17 FED TAX	-Split-	764.33	764.33
06/30/2017	Journal Entry	947		PR TAX IMPND #2 FED	-Split-	-764.33	0.00
<b>Total for 2030 Federal W/held</b>						<b>\$0.00</b>	
<b>2040 Fica W/held</b>							
06/15/2017	Journal Entry	943		PR #1 06-15-17 FICA	-Split-	349.56	349.56
06/15/2017	Journal Entry	943		PR #1 06-15-17 FICA	-Split-	81.76	431.32
06/15/2017	Journal Entry	944		PR TAX IMPND #1 FICA 06-15-17	-Split-	-81.76	349.56
06/15/2017	Journal Entry	944		PR TAX IMPND #1 FICA 06-15-17	-Split-	-349.56	0.00
06/30/2017	Journal Entry	948		PR 06/16/17 - 06/30/17 SOCIAL SECURITY	-Split-	349.57	349.57
06/30/2017	Journal Entry	948		PR 06/16/17 - 06/30/17 MEDICARE	-Split-	81.75	431.32
06/30/2017	Journal Entry	947		PR TAX IMPND #2 SOC SEC	-Split-	-349.57	81.75
06/30/2017	Journal Entry	947		PR TAX IMPND #2 MEDICARE	-Split-	-81.75	0.00
<b>Total for 2040 Fica W/held</b>						<b>\$0.00</b>	
<b>2045 State W/held</b>							
06/15/2017	Journal Entry	943		PR #1 06-15-17 STATE DC	-Split-	112.20	112.20
06/15/2017	Journal Entry	943		PR #1 06-15-17 STATE MD	-Split-	0.00	112.20
06/15/2017	Journal Entry	944		PR TAX IMPND #1 STATE MD 06-15-17	-Split-	0.00	112.20
06/15/2017	Journal Entry	944		PR TAX IMPND #1 STATE DC 06-15-17	-Split-	-112.20	0.00
06/30/2017	Journal Entry	947		PR TAX IMPND # MD	-Split-	0.00	0.00
06/30/2017	Journal Entry	948		PR 06/16/17 - 06/30/17 MD TAX	-Split-	112.20	112.20
06/30/2017	Journal Entry	947		PR TAX IMPND #2 DC	-Split-	-112.20	0.00
<b>Total for 2045 State W/held</b>						<b>\$0.00</b>	
<b>3010 Beginning Fund Balance</b>							
Beginning Balance							687,116.43
<b>Total for 3010 Beginning Fund Balance</b>							
<b>3050 Net Investment in Property</b>							
Beginning Balance							428,324.42
<b>Total for 3050 Net Investment in Property</b>							
<b>1) Dues</b>							
<b>4210 Trustee's Pledge</b>							
Beginning Balance							201,250.00
06/02/2017	Deposit			KATHLEEN GREENE/ WINTER PARK, FL/ TRUSTEE PLEDGE	1012 Bank of America - Checking	1,250.00	202,500.00
06/08/2017	Deposit			LESLIE J. LOTT/ REFUND TO CARD AMEX ***3006 (TRUSTEE PLEDGE CHARGED ON 4/07/2017 W/BLACKBAUD DEPOSIT TOTALING \$25,809.49)	1012 Bank of America - Checking	-2,500.00	200,000.00

Date	Type	Num	Name	Memo/Description	Split	Amount	Balance
<b>Total for 4210 Trustee's Pledge</b>						<b>\$ -1,250.00</b>	
<b>4212 Young Ambassador</b>							
	Beginning Balance						4,541.50
06/22/2017	Deposit			HEATHER HOUSTON/ PD BY VISA CC ***5850	1012 Bank of America - Checking	83.30	4,624.80
<b>Total for 4212 Young Ambassador</b>						<b>\$83.30</b>	
<b>Total for 1) Dues</b>						<b>\$ -1,166.70</b>	
<b>2) Donations</b>							
<b>4100 Annual Unrestricted Donations</b>							
	Beginning Balance						51,293.46
<b>Total for 4100 Annual Unrestricted Donations</b>							
<b>4110 Bequest-Wolfson</b>							
	Beginning Balance						4,000.00
06/02/2017	Deposit			NORTHERN TRUST WF-CLEARING ACCOUNT	1012 Bank of America - Checking	2,000.00	6,000.00
<b>Total for 4110 Bequest-Wolfson</b>						<b>\$2,000.00</b>	
<b>Total for 2) Donations</b>						<b>\$2,000.00</b>	
<b>3) Regional Event</b>							
<b>4402 Jacksonville</b>							
	Beginning Balance						100.00
<b>Total for 4402 Jacksonville</b>							
<b>4405 Miami/Dade</b>							
	Beginning Balance						5,000.00
<b>Total for 4405 Miami/Dade</b>							
<b>4408 Tampa Bay</b>							
	Beginning Balance						16,056.34
06/30/2017	Deposit			ALLIANCE BERNSTEIN, PRINCETON, NJ	1012 Bank of America - Checking	250.00	16,306.34
<b>Total for 4408 Tampa Bay</b>						<b>\$250.00</b>	
<b>4411 Orlando</b>							
	Beginning Balance						191.00
<b>Total for 4411 Orlando</b>							
<b>4413 Central FL</b>							
	Beginning Balance						12,406.70
06/22/2017	Deposit			ALLISON WALSH/ PD BY VISA CC ***5529	1012 Bank of America - Checking	115.00	12,521.70
<b>Total for 4413 Central FL</b>						<b>\$115.00</b>	

Date	Type	Num	Name	Memo/Description	Split	Amount	Balance
<b>4418 FHC at Lakeland</b>							
	Beginning Balance						10,500.00
<b>Total for 4418 FHC at Lakeland</b>							
<b>Total for 3) Regional Event</b>						<b>\$365.00</b>	
<b>4) Special Events</b>							
<b>4417 SpL Event- Inauguration</b>							
	Beginning Balance						7,000.00
06/30/2017	Deposit			"LET'S GET TO WORK", TALLAHASSEE, FL	1012 Bank of America - Checking	10,295.00	17,295.00
<b>Total for 4417 SpL Event- Inauguration</b>						<b>\$10,295.00</b>	
<b>Total for 4) Special Events</b>						<b>\$10,295.00</b>	
<b>5) Restricted</b>							
<b>4192 Rhea Chiles Building Fund</b>							
	Beginning Balance						1,000.00
<b>Total for 4192 Rhea Chiles Building Fund</b>							
<b>4330 Internship Scholarship Grants</b>							
	Beginning Balance						8,000.00
<b>Total for 4330 Internship Scholarship Grants</b>							
<b>Total for 5) Restricted</b>							
<b>6) House Functions</b>							
<b>4600 Onsite House Functions</b>							
	Beginning Balance						28,500.00
06/08/2017	Deposit			CRAIG AUSTER/ PD BY AMEX ***2648	1012 Bank of America - Checking	2,000.00	30,500.00
06/08/2017	Deposit			CHRISTOPHER ONO/ PD BY VISA ***8142	1012 Bank of America - Checking	2,000.00	32,500.00
06/09/2017	Deposit			AMERICAN COUNCIL FOR CAPITAL FORMATION/ WASHINGTON, DC/ FOR JUNE 27TH, JULY 11TH, JULY 18TH EPEs	1012 Bank of America - Checking	3,000.00	35,500.00
<b>Total for 4600 Onsite House Functions</b>						<b>\$7,000.00</b>	
<b>Total for 6) House Functions</b>						<b>\$7,000.00</b>	
<b>7) Other</b>							
<b>4800 Board Meetings</b>							
<b>Spring</b>							
	Beginning Balance						2,013.55
06/09/2017	Deposit			MICHAEL T. MOORE/ CORAL GABLES, FL/ SPRING MEETING GUEST	1012 Bank of America - Checking	75.13	2,088.68
06/30/2017	Deposit			SOUTHWEST TOWERS, FORT MYERS, FL/ SPRINT BOARD GUEST (C. CASAT)	1012 Bank of America - Checking	194.21	2,282.89



Date	Type	Num	Name	Memo/Description	Split	Amount	Balance
<b>Total for Spring</b>						<b>\$269.34</b>	
<b>Total for 4800 Board Meetings</b>						<b>\$269.34</b>	
<b>4990 Other Income</b>							
Beginning Balance							153.64
<b>Total for 4990 Other Income</b>							
<b>Total for 7) Other</b>						<b>\$269.34</b>	
<b>I. PROGRAM</b>							
<b>6012F Regional &amp; Special Events Cost</b>							
Beginning Balance							14,362.27
06/06/2017	Bill	EXP.06.09.2017	JORDAN PIC-V	CHICK-FIL-A	2010 Accounts Payable	277.50	14,639.77
06/16/2017	Bill	EXP.17.06.16	JORDAN PIC-V	CHICK-FIL-A	2010 Accounts Payable	250.25	14,890.02
06/23/2017	Expense	DEBIT	CHICK-FIL-A	CHICK-FIL-A #03400 0WASHINGTON 000051520 2029863290/ WASHINGTON EVENT (PER EMAIL FROM JORDAN)	2014 AMEX #31007	248.50	15,138.52
06/29/2017	Expense			WE, THE PIZZA 0072 WASHINGTON DC 49940030 202-544-4008/ WASHINGTON EVENT (PER EMAIL FROM JORDAN)	2014 AMEX #31007	71.60	15,210.12
06/30/2017	Expense		CHICK-FIL-A	CHICK-FIL-A #03400 0WASHINGTON 000056854 2029863290/ WASHINGTON EVENT (PER EMAIL FROM JORDAN)	2014 AMEX #31007	330.50	15,540.62
<b>Total for 6012F Regional &amp; Special Events Cost</b>						<b>\$1,178.35</b>	
<b>6300P Education - Unrestricted</b>							
Beginning Balance							95.37
06/20/2017	Expense	DEBIT	US SENATE GIFT SHOP	US SENATE GIFT SHOP WASHINGTON 99999997170 2022247308/ INTERN CHRISTIAN CHAMBERS GOING AWAY PARTY	2014 AMEX #31007	204.00	299.37
06/23/2017	Bill		LIZ DOYLE-V	WGI SOLID CACTUS (WEB.COM)/ CHANGES TO INTERN FORM ON WEB SITE	2010 Accounts Payable	1,180.00	1,479.37
06/24/2017	Expense	DEBIT		WWW.GEORGETOWNCUPCAK(202)333- 84 807756 BAKED GOODS/ INTERN CHRISTIAN CHAMBERS GOING AWAY PARTY	2014 AMEX #31007	48.50	1,527.87
<b>Total for 6300P Education - Unrestricted</b>						<b>\$1,432.50</b>	
<b>6302P Vistor Services Program</b>							
Beginning Balance							994.96
<b>Total for 6302P Vistor Services Program</b>							
<b>Total for 6300P Education - Unrestricted with subs</b>						<b>\$1,432.50</b>	
<b>6303P Restricted Contri Expended</b>							
<b>6304P Rhea Chiles Bldg Fund</b>							
Beginning Balance							191.37

Date	Type	Num	Name	Memo/Description	Split	Amount	Balance
<b>Total for 6304P Rhea Chiles Bldg Fund</b>							
<b>Total for 6303P Restricted Contri Expended</b>							
<b>6306P Education - Restricted</b>							
<b>6336 Pensacola Intern</b>							
							1,000.00
<b>Beginning Balance</b>							
<b>Total for 6336 Pensacola Intern</b>							
<b>6337 Florida House Intern</b>							
							2,000.00
<b>Beginning Balance</b>							
06/02/2017	Check	4497	CAPTAIN COOKIE & THE MILK MAN	INTERN EVENT	1012 Bank of America - Checking	350.00	2,350.00
06/05/2017	Check	4498	CLAYTON CRAVEY	INTERN STIPEND	1012 Bank of America - Checking	500.00	2,850.00
06/12/2017	Check	4502	CAMILLE ROBINSON	INTERN STIPEND	1012 Bank of America - Checking	500.00	3,350.00
<b>Total for 6337 Florida House Intern</b>						<b>\$1,350.00</b>	
<b>Total for 6306P Education - Restricted</b>						<b>\$1,350.00</b>	
<b>Development</b>							
<b>6105F Database Management</b>							
							1,331.16
<b>Beginning Balance</b>							
06/13/2017	Check	4488	BART HUDSON-V	CHECK 4488 - BLACKBAUD BILING	1012 Bank of America - Checking	332.79	1,663.95
06/23/2017	Bill		LIZ DOYLE-V	BALCKBAUD MONTHLY BILLING	2010 Accounts Payable	332.79	1,996.74
<b>Total for 6105F Database Management</b>						<b>\$665.58</b>	
<b>6110F Outreach</b>							
							369.94
<b>Beginning Balance</b>							
<b>Total for 6110F Outreach</b>							
<b>6115F Marketing</b>							
							1,508.06
<b>Beginning Balance</b>							
06/23/2017	Bill		LIZ DOYLE-V	CONSTANT CONTACT MONTHLY BILLING	2010 Accounts Payable	70.00	1,578.06
<b>Total for 6115F Marketing</b>						<b>\$70.00</b>	
<b>Total for Development</b>						<b>\$735.58</b>	
<b>Total for I. PROGRAM</b>						<b>\$4,696.43</b>	
<b>II. PROPERTY</b>							
<b>6150G Real Estate Property Tax</b>							
							8,990.94
<b>Beginning Balance</b>							
<b>Total for 6150G Real Estate Property Tax</b>							
<b>6155G DC Busn Improvement District Tax</b>							
							747.07
<b>Beginning Balance</b>							

Date	Type	Num	Name	Memo/Description	Split	Amount	Balance
<b>Total for 6155G DC Busn Improvement District Tax</b>							
<b>6200G Building Operations</b>							
	Beginning Balance						6,129.46
06/30/2017	Bill	60318577	TENLEYTOWN TRASH	JUNE 2017 SERVICE FOR TRASH AND RECYCLE - INV# 60318577	2010 Accounts Payable	135.98	6,265.44
<b>Total for 6200G Building Operations</b>						<b>\$135.98</b>	
<b>6201G Building Repairs NonCapitalized</b>							
	Beginning Balance						189.00
<b>Total for 6201G Building Repairs NonCapitalized</b>							
<b>6322G Building Service</b>							
	Beginning Balance						100.00
<b>Total for 6322G Building Service</b>							
<b>6761G Grounds Supplies</b>							
	Beginning Balance						271.37
06/05/2017	Check	4499	FRAGER'S HARDWARE	HARDWARE SUPPLIES	1012 Bank of America - Checking	52.81	324.18
06/07/2017	Check	4500	FRAGER'S HARDWARE	AIR CONDITIONING FILTERS	1012 Bank of America - Checking	37.37	361.55
06/16/2017	Check	4504	FRAGER'S HARDWARE	FOUNTAIN REPAIR	1012 Bank of America - Checking	20.27	381.82
<b>Total for 6761G Grounds Supplies</b>						<b>\$110.45</b>	
<b>Total for 6322G Building Service with subs</b>						<b>\$110.45</b>	
<b>6450G Utilities-Electric</b>							
	Beginning Balance						2,026.90
06/23/2017	Bill	JUNE 2017	PEPCO	PEPCO - FOR PERIOD 05/23/17 TO 06/22/2017 BILL ISSUE DATE JUN 23, 2017. TOTAL AMOUNT \$226.50 DUE BY JUL 14, 2017	2010 Accounts Payable	226.50	2,253.40
<b>Total for 6450G Utilities-Electric</b>						<b>\$226.50</b>	
<b>6451G Utilities-Water</b>							
	Beginning Balance						643.47
06/02/2017	Bill	06022017	DC WATER AND SEWER	DC WASA - FOR 04/28/2017 - 05/31/2017 (33 DAYS) - DUE BY 6/27/2017	2010 Accounts Payable	126.17	769.64
<b>Total for 6451G Utilities-Water</b>						<b>\$126.17</b>	
<b>6452G Utilites - Cable</b>							
	Beginning Balance						935.72
06/07/2017	Bill	06072017	COMCAST-V	BILLING DATE 06/07/2017, ACCOUNT #8299 70 001 0716619, FOR 06/08 - 07/07/2017 billing period	2010 Accounts Payable	234.83	1,170.55
06/23/2017	Bill		LIZ DOYLE-V	EARTHLINK/ AMEX MONTHLY BILLING	2010 Accounts Payable	56.56	1,227.11
<b>Total for 6452G Utilites - Cable</b>						<b>\$291.39</b>	

Date	Type	Num	Name	Memo/Description	Split	Amount	Balance
<b>Total for II. PROPERTY</b>						<b>\$890.49</b>	
<b>III. ADMINISTRATION</b>							
<b>6005 Payroll Expenses</b>							
<b>6010G Salaries</b>							
	Beginning Balance						124,006.70
06/15/2017	Journal Entry	943		PR #1 06-15-17 JORDAN PIC	-Split-	1,791.66	125,798.36
06/15/2017	Journal Entry	943		PR #1 06-15-17 ELIZABETH DOYLE	-Split-	3,046.51	128,844.87
06/15/2017	Journal Entry	943		PR #1 06-15-17 GOTTRELL PADGETT	-Split-	800.00	129,644.87
06/30/2017	Journal Entry	948		PR 06/16/17 - 06/30/17 ELIZABETH DOYLE	-Split-	3,046.51	132,691.38
06/30/2017	Journal Entry	948		PR 06/16/17 - 06/30/17 GOTTRELL PADGETT	-Split-	800.00	133,491.38
06/30/2017	Journal Entry	948		PR 06/16/17 - 06/30/17 JORDAN PIC	-Split-	1,791.66	135,283.04
<b>Total for 6010G Salaries</b>						<b>\$11,276.34</b>	
<b>6420G Health Insur &amp; Other FB</b>							
	Beginning Balance						13,303.21
06/01/2017	Journal Entry	936		JUNE HEALTH INSURANCE PAID IN MAY 2017	-Split-	1,619.41	14,922.62
06/04/2017	Bill	171550000085	CAREFIRST BLUECROSS	INSURANCE PREM COVERAGE FOR COVERAGE PERIOD JULY 1-31, 2017 FOR 3 PEOPLE	2010 Accounts Payable	96.00	15,018.62
<b>Total for 6420G Health Insur &amp; Other FB</b>						<b>\$1,715.41</b>	
<b>6425G Benefit Expenses</b>							
	Beginning Balance						5,000.00
<b>Total for 6425G Benefit Expenses</b>							
<b>6500G Payroll Taxes - Employer</b>							
	Beginning Balance						9,961.45
06/15/2017	Journal Entry	944		PR TAX IMPND #1 DC ADMIN FUND ASM 06-15-17	-Split-	1.60	9,963.05
06/15/2017	Journal Entry	944		PR TAX IMPND #1 DC UNEMPLOYMENT 06-15-17	-Split-	12.80	9,975.85
06/15/2017	Journal Entry	944		PR TAX IMPND #1 FICA 06-15-17	-Split-	81.75	10,057.60
06/15/2017	Journal Entry	944		PR TAX IMPND #1 FICA 06-15-17	-Split-	349.56	10,407.16
06/30/2017	Journal Entry	947		PR TAX IMPND #2 SOC SEC	-Split-	349.56	10,756.72
06/30/2017	Journal Entry	947		PR TAX IMPND #2 - MEDICARE	-Split-	81.75	10,838.47
06/30/2017	Journal Entry	947		PR TAX IMPND #2 - DC UNEMPLOYMENT	-Split-	3.20	10,841.67
06/30/2017	Journal Entry	947		PR TAX IMPND #2 - DC ADM FUND ASM	-Split-	0.40	10,842.07
<b>Total for 6500G Payroll Taxes - Employer</b>						<b>\$880.62</b>	
<b>Total for 6005 Payroll Expenses</b>						<b>\$13,872.37</b>	

Date	Type	Num	Name	Memo/Description	Split	Amount	Balance
<b>6250G Professional Fees</b>							
<b>6252G Accounting Services</b>							
							7,081.45
06/05/2017	Bill	2017 - MAY	DJ WACHTER INC.	MAY 2017 FOR FINANCIAL REPORT PREPARATION	2010 Accounts Payable	1,400.00	8,481.45
06/15/2017	Check	EFT-LRXVY-DJ6C7	PAYCHEX	PAYCHEX EIB INVOICE FOR PR, INV# X7171	1012 Bank of America - Checking	98.56	8,580.01
06/30/2017	Expense		PAYCHEX	PAYCHEX EIB DES:INVOICE ID:X7191	1012 Bank of America - Checking	98.56	8,678.57
<b>Total for 6252G Accounting Services</b>						<b>\$1,597.12</b>	
<b>Total for 6250G Professional Fees</b>						<b>\$1,597.12</b>	
<b>6380G Meetings</b>							
<b>Board - Spring</b>							
							32,311.69
<b>Total for Board - Spring</b>							
<b>Exec Comm Mtgs</b>							
							9.00
<b>Total for Exec Comm Mtgs</b>							
<b>Total for 6380G Meetings</b>							
<b>6400G Insurance</b>							
							7,320.88
06/15/2017	Bill	JUN 2017	HARTFORD	JUNE 2017 INLAND MARINE, BUSINESS OWNERS, WORKERS COMP & FEES (ACCOUNT BALANCE \$4,923.74, ACCOUNT #6572996). MIN DUE \$773.70)	2010 Accounts Payable	773.70	8,094.58
<b>Total for 6400G Insurance</b>						<b>\$773.70</b>	
<b>6550G Travel</b>							
							60.15
06/23/2017	Bill		LIZ DOYLE-V	AIRBNB/ DC ACCOMODATIONS	2010 Accounts Payable	832.00	892.15
06/23/2017	Bill		LIZ DOYLE-V	AMERICAN AIRLINES/ FLIGHT TO DC	2010 Accounts Payable	242.40	1,134.55
<b>Total for 6550G Travel</b>						<b>\$1,074.40</b>	
<b>6620G Office</b>							
<b>6601G Office Supplies &amp; Equip</b>							
							2,524.86
06/02/2017	Bill	JUN 2017 EXP	JORDAN PIC-V	AMAZON/ OFFICE CLEANING SUPPLIES	2010 Accounts Payable	9.62	2,534.48
06/02/2017	Bill	JUN 2017 EXP	JORDAN PIC-V	PEAPOD GIANT OFFICE SUPPLIES	2010 Accounts Payable	142.80	2,677.28

Date	Type	Num	Name	Memo/Description	Split	Amount	Balance	
06/04/2017	Bill	5003994698	RICOH-V	RICOH CUST #13731297, INV#5003994698 TOTAL BILL AMOUNT \$541.96/ LEASE PAYMENT RICOH COPIER MPC3003 FOR MAY AND JUNE 2017. NOTE: THE MAY 2017 PAYMT WAS REISSUED ON 6/8/2017, TO BE DELIVERED BY 6/13/2017. PAY JUNE 2017 FEE ONLY, \$270.98 (PER DJW, RICOH'S REP CONFIRMED NO FEES/PENALTIES WILL BE CHARGED)	2010 Accounts Payable	270.98	2,948.26	
06/04/2017	Bill	5003994698	RICOH-V	RICOH CUST #13731297, INV#5003994698 TOTAL BILL AMOUNT \$541.96/ LEASE PAYMENT RICOH COPIER MPC3003 FOR MAY AND JUNE 2017. PAID \$270.98 ON 6-08-2017 (PARTIAL PAYMENT SENT TO INCORRECT ADDRESS). REISSUED PAYMENT FOR FULL \$541.96 TO BE DELIVERED BY 6-21-2017 TO THE CORRECT ADDRESS.	2010 Accounts Payable	541.96	3,490.22	
06/06/2017	Bill	EXP.06.09.2017	JORDAN PIC-V	STAPLES	2010 Accounts Payable	76.51	3,566.73	
06/08/2017	Journal Entry	953		PAYMENT TO RICOH/ EFT-LQ1BC- 6VB8C DD 5-26-2017, SENT TO INCORRECT ADDRESS, TO BE RETURNED TO FL HOUSE BANK ACCOUNT	-Split-	-270.98	3,295.75	
06/08/2017	Bill	5003927571	RICOH-V	RICOH CUST #13731297, INV#5003927571. NOTE, MAY 2017 PAYMT WAS REISSUED ON 6/8/2017, TO BE DELIVERED BY 6/13/2017. PAY JUNE 2017 FEE ONLY, \$270.98 (PER DJW, RICOH'S REP CONFIRMED NO FEES/PENALTIES WILL BE CHARGED)	2010 Accounts Payable	270.98	3,566.73	
06/15/2017	Journal Entry	945		PAYMENT TO RICOH/ EFT-LRQW6- 1M4QB DD 6-08-2017, SENT TO INCORRECT ADDRESS, TO BE RETURNED TO FL HOUSE BANK ACCOUNT	-Split-	-270.98	3,295.75	
06/23/2017	Bill		LIZ DOYLE-V	EDYTH BUSH INSTITUTE/ DUES RENEWAL	2010 Accounts Payable	325.00	3,620.75	
06/28/2017	Journal Entry	952		PAYMENT TO RICOH/ EFT-LSK3N- 1M0S7 DD 6-15-2017, SENT TO INCORRECT ADDRESS, TO BE RETURNED TO FL HOUSE BANK ACCOUNT	-Split-	-270.98	3,349.77	
<b>Total for 6601G Office Supplies &amp; Equip</b>						<b>\$824.91</b>		
<b>6605G Internet &amp; Subscriptions</b>								
	Beginning Balance							588.73
06/13/2017	Check	4488	BART HUDSON-V	CHECK 4488 - INTUIT *QB ONLINE SOFTWARE	1012 Bank of America - Checking	327.46	916.19	
<b>Total for 6605G Internet &amp; Subscriptions</b>						<b>\$327.46</b>		
<b>6650G Telephone</b>								
	Beginning Balance							3,312.65

Date	Type	Num	Name	Memo/Description	Split	Amount	Balance
06/14/2017	Bill	06142017	VERIZON-TRENTON, NJ	VERIZON - TELEPHONE#202-546-1555 DUE JULY 13, 2017 (AFTER 7/13/17 TOTAL DUE IS \$274.90)	2010 Accounts Payable	269.90	3,582.55
<b>Total for 6650G Telephone</b>						<b>\$269.90</b>	
<b>6660G Postage &amp; Delivery</b>							
Beginning Balance							761.83
06/06/2017	Bill	5-824-80295	FEDERAL EXPRESS	SHIPMENTS FEDEX INV DATE 06-06-2017, INV# 5-824-80295/ MERCHANDISE SALES	2010 Accounts Payable	19.02	780.85
06/06/2017	Bill	5-824-80295	FEDERAL EXPRESS	SHIPMENTS FEDEX INV DATE 06-06-2017, INV# 5-824-80295/ JENNIFER SOUTHERLAND, WASHINGTON, DC	2010 Accounts Payable	52.56	833.41
06/06/2017	Bill	5-824-80295	FEDERAL EXPRESS	SHIPMENTS FEDEX INV DATE 06-06-2017, INV# 5-824-80295/ BART HUDSON, BETHESDA, MD	2010 Accounts Payable	56.51	889.92
06/06/2017	Bill	5-824-80295	FEDERAL EXPRESS	SHIPMENTS FEDEX INV DATE 06-06-2017, INV# 5-824-80295/ LIZ DOYLE, MAITLAND, FL	2010 Accounts Payable	89.20	979.12
06/23/2017	Bill		LIZ DOYLE-V	POSTAGE	2010 Accounts Payable	5.67	984.79
06/28/2017	Expense		USPS	USPS.COM POSTAL STORKANSAS CITY 111578185448002758777	2014 AMEX #31007	168.00	1,152.79
<b>Total for 6660G Postage &amp; Delivery</b>						<b>\$390.96</b>	
<b>6670G Storage</b>							
Beginning Balance							792.72
06/01/2017	Check	JUN 2017	PUBLIC STORAGE	JUNE 2017 STORAGE UNIT RENT/ ACCOUNT# 21584932, PROPERTY # 26830, SPACE# 379 (AUTO PAY)	1012 Bank of America - Checking	198.18	990.90
06/06/2017	Bill	EXP.06.09.2017	JORDAN PIC-V	PUBLIC STORAGE	2010 Accounts Payable	211.00	1,201.90
06/13/2017	Check	4488	BART HUDSON-V	CHECK 4488 - PUBLIC STORAGE	1012 Bank of America - Checking	198.18	1,400.08
<b>Total for 6670G Storage</b>						<b>\$607.36</b>	
<b>6675G Fees &amp; Licenses</b>							
Beginning Balance							216.55
<b>Total for 6675G Fees &amp; Licenses</b>							
<b>Total for 6620G Office</b>						<b>\$2,420.59</b>	
<b>6920G Bank Service Fees</b>							
Beginning Balance							2,501.55
06/08/2017	Deposit			BLACKBAUD MERCHANT SERVICE FEE	1012 Bank of America - Checking	104.44	2,605.99
06/22/2017	Deposit			BLACKBAUD MERCHANT SERVICE FEE	1012 Bank of America - Checking	5.67	2,611.66
<b>Total for 6920G Bank Service Fees</b>						<b>\$110.11</b>	
<b>6930G Miscellaneous</b>							
Beginning Balance							171.50
<b>Total for 6930G Miscellaneous</b>							

Date	Type	Num	Name	Memo/Description	Split	Amount	Balance
<b>Total for III. ADMINISTRATION</b>						<b>\$19,848.29</b>	
<b>Other Investment Income</b>							
<b>4900 Interest Income-Bernstein</b>							
	Beginning Balance						7.95
06/30/2017	Journal Entry	946		BERNSTEIN INTEREST EARNED	-Split-	2.49	10.44
<b>Total for 4900 Interest Income-Bernstein</b>						<b>\$2.49</b>	
<b>4910 Dividend Income</b>							
	Beginning Balance						3,655.15
06/30/2017	Journal Entry	946		BERNSTEIN EQUITY AND BOND DIVIDENDS	-Split-	1,081.28	4,736.43
<b>Total for 4910 Dividend Income</b>						<b>\$1,081.28</b>	
<b>4915 Realized Investmnt Gain/(Loss)</b>							
	Beginning Balance						11,158.47
06/30/2017	Journal Entry	950		REALIZED GAIN OR LOSS	-Split-	939.05	12,097.52
<b>Total for 4915 Realized Investmnt Gain/(Loss)</b>						<b>\$939.05</b>	
<b>4920 Unrealized Invstmnt Gain/(Loss)</b>							
	Beginning Balance						29,486.72
06/30/2017	Journal Entry	949		UNREALIZED GAIN OR LOSS	-Split-	-1,016.82	28,469.90
<b>Total for 4920 Unrealized Invstmnt Gain/(Loss)</b>						<b>\$ -1,016.82</b>	
<b>Total for Other Investment Income</b>						<b>\$1,006.00</b>	
<b>Other Operations</b>							
<b>6995 CFC Operational Income</b>							
	Beginning Balance						22,538.00
06/05/2017	Deposit		CONTRIBUTIONS	CFC DEPOSIT	1015 Bank of America CFC #1720	35.00	22,573.00
06/05/2017	Deposit		CONTRIBUTIONS	CFC DEPOSIT	1015 Bank of America CFC #1720	35.00	22,608.00
06/05/2017	Deposit		CONTRIBUTIONS	CFC DEPOSIT	1015 Bank of America CFC #1720	35.00	22,643.00
06/05/2017	Deposit		CONTRIBUTIONS	CFC DEPOSIT	1015 Bank of America CFC #1720	35.00	22,678.00
06/05/2017	Deposit		CONTRIBUTIONS	CFC DEPOSIT	1015 Bank of America CFC #1720	35.00	22,713.00
06/05/2017	Deposit		CONTRIBUTIONS	CFC DEPOSIT	1015 Bank of America CFC #1720	35.00	22,748.00
06/05/2017	Deposit		CONTRIBUTIONS	CFC DEPOSIT	1015 Bank of America CFC #1720	35.00	22,783.00
06/05/2017	Deposit		CONTRIBUTIONS	CFC DEPOSIT	1015 Bank of America CFC #1720	65.00	22,848.00
06/05/2017	Deposit		CONTRIBUTIONS	CFC DEPOSIT	1015 Bank of America CFC #1720	65.00	22,913.00
06/05/2017	Deposit		CONTRIBUTIONS	CFC DEPOSIT	1015 Bank of America CFC #1720	65.00	22,978.00
06/27/2017	Deposit		CONTRIBUTIONS	CFC DEPOSIT	1015 Bank of America CFC #1720	65.00	23,043.00
06/27/2017	Deposit		CONTRIBUTIONS	CFC DEPOSIT	1015 Bank of America CFC #1720	115.00	23,158.00
06/27/2017	Deposit		CONTRIBUTIONS	CFC DEPOSIT	1015 Bank of America CFC #1720	65.00	23,223.00
06/27/2017	Deposit		CONTRIBUTIONS	CFC DEPOSIT	1015 Bank of America CFC #1720	35.00	23,258.00



Date	Type	Num	Name	Memo/Description	Split	Amount	Balance	
06/27/2017	Deposit		CONTRIBUTIONS	CFC DEPOSIT	1015 Bank of America CFC #1720	35.00	23,293.00	
06/27/2017	Deposit		CONTRIBUTIONS	CFC DEPOSIT	1015 Bank of America CFC #1720	35.00	23,328.00	
06/27/2017	Deposit		CONTRIBUTIONS	CFC DEPOSIT	1015 Bank of America CFC #1720	35.00	23,363.00	
06/27/2017	Deposit		CONTRIBUTIONS	CFC DEPOSIT	1015 Bank of America CFC #1720	35.00	23,398.00	
06/27/2017	Deposit		CONTRIBUTIONS	CFC DEPOSIT	1015 Bank of America CFC #1720	35.00	23,433.00	
06/27/2017	Deposit		CONTRIBUTIONS	CFC DEPOSIT	1015 Bank of America CFC #1720	35.00	23,468.00	
06/27/2017	Deposit		CONTRIBUTIONS	CFC DEPOSIT	1015 Bank of America CFC #1720	35.00	23,503.00	
06/27/2017	Deposit		CONTRIBUTIONS	CFC DEPOSIT	1015 Bank of America CFC #1720	35.00	23,538.00	
06/29/2017	Deposit		CONTRIBUTIONS	CFC DEPOSIT	1015 Bank of America CFC #1720	65.00	23,603.00	
06/29/2017	Deposit		CONTRIBUTIONS	CFC DEPOSIT	1015 Bank of America CFC #1720	65.00	23,668.00	
06/29/2017	Deposit		CONTRIBUTIONS	CFC DEPOSIT	1015 Bank of America CFC #1720	100.00	23,768.00	
06/29/2017	Deposit		CONTRIBUTIONS	CFC DEPOSIT	1015 Bank of America CFC #1720	35.00	23,803.00	
06/29/2017	Deposit		CONTRIBUTIONS	CFC DEPOSIT	1015 Bank of America CFC #1720	35.00	23,838.00	
06/29/2017	Deposit		CONTRIBUTIONS	CFC DEPOSIT	1015 Bank of America CFC #1720	35.00	23,873.00	
06/29/2017	Deposit		CONTRIBUTIONS	CFC DEPOSIT	1015 Bank of America CFC #1720	35.00	23,908.00	
<b>Total for 6995 CFC Operational Income</b>						<b>\$1,370.00</b>		
<b>6997 CFC Operatonal Expenses</b>								
	Beginning Balance							-17,827.68
<b>Total for 6997 CFC Operatonal Expenses</b>								
<b>Total for Other Operations</b>						<b>\$1,370.00</b>		
<b>IV. Investment Expense</b>								
<b>6130G Investment Service Fees</b>								
	Beginning Balance							4,302.21
06/30/2017	Journal Entry	946		BERNSTEIN QTRLY INVESTMENT FEE	-Split-	0.00	4,302.21	
<b>Total for 6130G Investment Service Fees</b>						<b>\$0.00</b>		
<b>Total for IV. Investment Expense</b>						<b>\$0.00</b>		

# FLORIDA HOUSE

## \*A/P AGING SUMMARY

As of June 30, 2017

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	<b>Current</b>	<b>1 - 30</b>	<b>31 - 60</b>	<b>61 - 90</b>	<b>91 and over</b>	<b>Total</b>
HARTFORD	773.70					773.70
PEPCO	226.50					226.50
TENLEYTOWN TRASH	135.98					135.98
VERIZON-TRENTON, NJ	269.90					269.90
<b>TOTAL</b>	<b>\$1,406.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,406.08</b>

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FLORIDA HOUSE  
A/R AGING SUMMARY  
As of June 30, 2017

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	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
E. COY IRVIN, JR.					1,000.00	1,000.00
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>

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# FLORIDA HOUSE

## BALANCE SHEET COMPARED TO PRIOR YEAR

As of June 30, 2017

	As of Jun 30, 2017	As of Jun 30, 2016 (PY)	Change	Total % Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Bank Accounts</b>				
1012 Bank of America - Checking	135,465.05	71,522.30	63,942.75	89.40 %
1015 Bank of America CFC #1720	10,996.30	8,522.56	2,473.74	29.03 %
1020 Petty Cash	300.00	300.00	0.00	0.00 %
1252 Bernstein Investment Joint	647,140.00	633,868.00	13,272.00	2.09 %
<b>Total Bank Accounts</b>	<b>793,901.35</b>	<b>714,212.86</b>	<b>79,688.49</b>	<b>11.16 %</b>
<b>Accounts Receivable</b>				
1300 Accounts Receivable	1,000.00	2,663.05	-1,663.05	-62.45 %
<b>Total Accounts Receivable</b>	<b>1,000.00</b>	<b>2,663.05</b>	<b>-1,663.05</b>	<b>-62.45 %</b>
<b>Other Current Assets</b>				
1320 Undeposited Funds	0.00	0.00	0.00	
1350 Prepaid Expenses	1,619.41	0.00	1,619.41	
1360 Security Deposit	0.00	250.00	-250.00	-100.00 %
1370 Inventory Asset	9,585.00	9,585.00	0.00	0.00 %
<b>Total Other Current Assets</b>	<b>11,204.41</b>	<b>9,835.00</b>	<b>1,369.41</b>	<b>13.92 %</b>
<b>Total Current Assets</b>	<b>806,105.76</b>	<b>726,710.91</b>	<b>79,394.85</b>	<b>10.93 %</b>
<b>Fixed Assets</b>				
1540 Building & Improvements	667,337.54	664,337.54	3,000.00	0.45 %
1560 Furniture & Fixtures	87,189.22	84,327.58	2,861.64	3.39 %
1565 Antiques, Paintings & etc...	239,041.00	238,241.00	800.00	0.34 %
1580 Equipment	37,384.84	37,384.84	0.00	0.00 %
1590 Florida House Film	9,664.53	9,664.53	0.00	0.00 %
1650 Accum. Depreciation	-618,991.82	-618,991.82	0.00	0.00 %
1670 Land	30,801.00	30,801.00	0.00	0.00 %
<b>Total Fixed Assets</b>	<b>452,426.31</b>	<b>445,764.67</b>	<b>6,661.64</b>	<b>1.49 %</b>
<b>TOTAL ASSETS</b>	<b>\$1,258,532.07</b>	<b>\$1,172,475.58</b>	<b>\$86,056.49</b>	<b>7.34 %</b>
<b>LIABILITIES AND EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Accounts Payable</b>				
2010 Accounts Payable	1,406.08	7,000.00	-5,593.92	-79.91 %
<b>Total Accounts Payable</b>	<b>1,406.08</b>	<b>7,000.00</b>	<b>-5,593.92</b>	<b>-79.91 %</b>
<b>Credit Cards</b>				
2014 AMEX #31007	1,071.10		1,071.10	
<b>Total Credit Cards</b>	<b>1,071.10</b>	<b>0.00</b>	<b>1,071.10</b>	<b>0.00%</b>
<b>Other Current Liabilities</b>				
2020 Accrued Expenses	0.00	21,956.98	-21,956.98	-100.00 %
2022 Garnishment	0.00	0.00	0.00	
2030 Federal W/held	0.00	0.00	0.00	

	As of Jun 30, 2017	As of Jun 30, 2016 (PY)	Change	Total % Change
2040 Fica W/held	0.00	0.00	0.00	
2045 State W/held	0.00	0.00	0.00	
2048 FL SUI	0.00	0.00	0.00	
2100 Deferred Income	0.00	0.00	0.00	
<b>Total Other Current Liabilities</b>	<b>0.00</b>	<b>21,956.98</b>	<b>-21,956.98</b>	<b>-100.00 %</b>
<b>Total Current Liabilities</b>	<b>2,477.18</b>	<b>28,956.98</b>	<b>-26,479.80</b>	<b>-91.45 %</b>
<b>Total Liabilities</b>	<b>2,477.18</b>	<b>28,956.98</b>	<b>-26,479.80</b>	<b>-91.45 %</b>
<b>Equity</b>				
3010 Beginning Fund Balance	687,116.43	646,648.35	40,468.08	6.26 %
3030 Board Restricted Fund Balance	0.00	0.00	0.00	
3050 Net Investment in Property	428,324.42	428,324.42	0.00	0.00 %
Net Income	140,614.04	68,545.83	72,068.21	105.14 %
<b>Total Equity</b>	<b>1,256,054.89</b>	<b>1,143,518.60</b>	<b>112,536.29</b>	<b>9.84 %</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$1,258,532.07</b>	<b>\$1,172,475.58</b>	<b>\$86,056.49</b>	<b>7.34 %</b>

# FLORIDA HOUSE

## YTD BUDGET VS. ACTUALS COMPARISON

January - June, 2017

	Actual	Budget	over Budget	Total % of Budget
<b>INCOME</b>				
1) Dues				
4210 Trustee's Pledge	200,000.00	182,500.00	17,500.00	109.59 %
4212 Young Ambassador	4,624.80	7,500.00	-2,875.20	61.66 %
<b>Total 1) Dues</b>	<b>204,624.80</b>	<b>190,000.00</b>	<b>14,624.80</b>	<b>107.70 %</b>
2) Donations				
4100 Annual Unrestricted Donations	51,293.46	79,999.98	-28,706.52	64.12 %
4110 Bequest-Wolfson	6,000.00	10,000.00	-4,000.00	60.00 %
<b>Total 2) Donations</b>	<b>57,293.46</b>	<b>89,999.98</b>	<b>-32,706.52</b>	<b>63.66 %</b>
3) Regional Event				
4400 Washington		3,750.00	-3,750.00	
4402 Jacksonville	100.00	0.00	100.00	
4405 Miami/Dade	5,000.00	15,000.00	-10,000.00	33.33 %
4406 Broward		0.00	0.00	
4408 Tampa Bay	16,306.34	15,000.00	1,306.34	108.71 %
4410 Pensacola		0.00	0.00	
4411 Orlando	191.00		191.00	
4412 Tallahassee		0.00	0.00	
4413 Central FL	12,521.70	15,000.00	-2,478.30	83.48 %
4415 Sarasota		15,000.00	-15,000.00	
4418 FHC at Lakeland	10,500.00	15,000.00	-4,500.00	70.00 %
<b>Total 3) Regional Event</b>	<b>44,619.04</b>	<b>78,750.00</b>	<b>-34,130.96</b>	<b>56.66 %</b>
4) Special Events				
4417 SpL Event- Inauguration	17,295.00		17,295.00	
4419 SpL Event - CY		12,499.98	-12,499.98	
<b>Total 4) Special Events</b>	<b>17,295.00</b>	<b>12,499.98</b>	<b>4,795.02</b>	<b>138.36 %</b>
5) Restricted				
4192 Rhea Chiles Building Fund	1,000.00	4,999.98	-3,999.98	20.00 %
4330 Internship Scholarship Grants	8,000.00	7,000.00	1,000.00	114.29 %
4335 McKay Civics		15,000.00	-15,000.00	
<b>Total 5) Restricted</b>	<b>9,000.00</b>	<b>26,999.98</b>	<b>-17,999.98</b>	<b>33.33 %</b>
6) House Functions				
4600 Onsite House Functions	35,500.00	15,000.00	20,500.00	236.67 %
<b>Total 6) House Functions</b>	<b>35,500.00</b>	<b>15,000.00</b>	<b>20,500.00</b>	<b>236.67 %</b>
7) Other				
4800 Board Meetings		7,500.00	-7,500.00	
Spring	2,282.89		2,282.89	
<b>Total 4800 Board Meetings</b>	<b>2,282.89</b>	<b>7,500.00</b>	<b>-5,217.11</b>	<b>30.44 %</b>
4990 Other Income	153.64		153.64	
<b>Total 7) Other</b>	<b>2,436.53</b>	<b>7,500.00</b>	<b>-5,063.47</b>	<b>32.49 %</b>
<b>Total Income</b>	<b>370,768.83</b>	<b>420,749.94</b>	<b>-49,981.11</b>	<b>88.12 %</b>

				Total
	Actual	Budget	over Budget	% of Budget
<b>GROSS PROFIT</b>	<b>370,768.83</b>	<b>420,749.94</b>	<b>-49,981.11</b>	<b>88.12 %</b>
<b>EXPENSES</b>				
<b>I. PROGRAM</b>				
6012F Regional & Special Events Cost	15,540.62		15,540.62	
6300P Education - Unrestricted	1,527.87	7,500.00	-5,972.13	20.37 %
6302P Vistor Services Program	994.96	2,250.00	-1,255.04	44.22 %
<b>Total 6300P Education - Unrestricted</b>	<b>2,522.83</b>	<b>9,750.00</b>	<b>-7,227.17</b>	<b>25.88 %</b>
6303P Restricted Contri Expended				
6304P Rhea Chiles Bldg Fund	191.37	6,250.02	-6,058.65	3.06 %
<b>Total 6303P Restricted Contri Expended</b>	<b>191.37</b>	<b>6,250.02</b>	<b>-6,058.65</b>	<b>3.06 %</b>
6306P Education - Restricted				
6335 McKay Civics Exp		13,500.00	-13,500.00	
6336 Pensacola Intern	1,000.00	11,500.02	-10,500.02	8.70 %
6337 Florida House Intern	3,350.00	3,499.98	-149.98	95.71 %
<b>Total 6306P Education - Restricted</b>	<b>4,350.00</b>	<b>28,500.00</b>	<b>-24,150.00</b>	<b>15.26 %</b>
<b>Development</b>				
6105F Database Management	1,996.74	1,900.02	96.72	105.09 %
6110F Outreach	369.94	1,500.00	-1,130.06	24.66 %
6115F Marketing	1,578.06	3,675.00	-2,096.94	42.94 %
<b>Total Development</b>	<b>3,944.74</b>	<b>7,075.02</b>	<b>-3,130.28</b>	<b>55.76 %</b>
<b>Total I. PROGRAM</b>	<b>26,549.56</b>	<b>51,575.04</b>	<b>-25,025.48</b>	<b>51.48 %</b>
<b>II. PROPERTY</b>				
6150G Real Estate Property Tax	8,990.94	11,000.00	-2,009.06	81.74 %
6155G DC Busn Improvement District Tax	747.07	1,000.00	-252.93	74.71 %
6200G Building Operations	6,265.44	6,499.98	-234.54	96.39 %
6201G Building Repairs NonCapitalized	189.00	3,000.00	-2,811.00	6.30 %
6322G Building Service	100.00	150.00	-50.00	66.67 %
6761G Grounds Supplies	381.82	3,000.00	-2,618.18	12.73 %
<b>Total 6322G Building Service</b>	<b>481.82</b>	<b>3,150.00</b>	<b>-2,668.18</b>	<b>15.30 %</b>
6450G Utilities-Electric	2,253.40	2,250.00	3.40	100.15 %
6451G Utilities-Water	769.64	750.00	19.64	102.62 %
6452G Utilites - Cable	1,227.11	700.02	527.09	175.30 %
<b>Total II. PROPERTY</b>	<b>20,924.42</b>	<b>28,350.00</b>	<b>-7,425.58</b>	<b>73.81 %</b>
<b>III. ADMINISTRATION</b>				
<b>6005 Payroll Expenses</b>				
6010G Salaries	135,283.04	156,000.00	-20,716.96	86.72 %
6420G Health Insur & Other FB	15,018.62	15,649.98	-631.36	95.97 %
6425G Benefit Expenses	5,000.00	2,500.02	2,499.98	200.00 %
6500G Payroll Taxes - Employer	10,842.07	8,950.02	1,892.05	121.14 %
<b>Total 6005 Payroll Expenses</b>	<b>166,143.73</b>	<b>183,100.02</b>	<b>-16,956.29</b>	<b>90.74 %</b>
<b>6250G Professional Fees</b>				
6252G Accounting Services	8,678.57	9,799.98	-1,121.41	88.56 %
6253G Audit/Tax Prepartion		6,000.00	-6,000.00	
<b>Total 6250G Professional Fees</b>	<b>8,678.57</b>	<b>15,799.98</b>	<b>-7,121.41</b>	<b>54.93 %</b>
6310G Outside labor & Services		499.98	-499.98	
6380G Meetings				

				Total
	Actual	Budget	over Budget	% of Budget
Board - Spring	32,311.69	30,000.00	2,311.69	107.71 %
Board -Fall		0.00	0.00	
Exec Comm Mtgs	9.00	499.98	-490.98	1.80 %
<b>Total 6380G Meetings</b>	<b>32,320.69</b>	<b>30,499.98</b>	<b>1,820.71</b>	<b>105.97 %</b>
6400G Insurance	8,094.58	7,500.00	594.58	107.93 %
6550G Travel	1,134.55	7,500.00	-6,365.45	15.13 %
6620G Office				
6601G Office Supplies & Equip	3,349.77	5,500.02	-2,150.25	60.90 %
6605G Internet & Subscriptions	916.19	150.00	766.19	610.79 %
6650G Telephone	3,582.55	3,600.00	-17.45	99.52 %
6660G Postage & Delivery	1,152.79	1,500.00	-347.21	76.85 %
6670G Storage	1,400.08	1,150.02	250.06	121.74 %
6675G Fees & Licenses	216.55	900.00	-683.45	24.06 %
<b>Total 6620G Office</b>	<b>10,617.93</b>	<b>12,800.04</b>	<b>-2,182.11</b>	<b>82.95 %</b>
6920G Bank Service Fees	2,611.66	1,600.02	1,011.64	163.23 %
6925G Interest Expense	0.00		0.00	
6930G Miscellaneous	171.50	499.98	-328.48	34.30 %
<b>Total III. ADMINISTRATION</b>	<b>229,773.21</b>	<b>259,800.00</b>	<b>-30,026.79</b>	<b>88.44 %</b>
<b>Total Expenses</b>	<b>277,247.19</b>	<b>339,725.04</b>	<b>-62,477.85</b>	<b>81.61 %</b>
<b>NET OPERATING INCOME</b>	<b>93,521.64</b>	<b>81,024.90</b>	<b>12,496.74</b>	<b>115.42 %</b>
<b>OTHER INCOME</b>				
Other Investment Income				
4900 Interest Income-Bernstein	10.44		10.44	
4910 Dividend Income	4,736.43		4,736.43	
4915 Realized Investmnt Gain/(Loss)	12,097.52		12,097.52	
4920 Unrealized Invstmt Gain/(Loss)	28,469.90		28,469.90	
<b>Total Other Investment Income</b>	<b>45,314.29</b>		<b>45,314.29</b>	
Other Operations				
6995 CFC Operational Income	23,908.00		23,908.00	
6997 CFC Operatonal Expenses	-17,827.68		-17,827.68	
<b>Total Other Operations</b>	<b>6,080.32</b>		<b>6,080.32</b>	
<b>Total Other Income</b>	<b>51,394.61</b>	<b>0.00</b>	<b>51,394.61</b>	<b>0.00%</b>
<b>OTHER EXPENSES</b>				
IV. Investment Expense				
6130G Investment Service Fees	4,302.21		4,302.21	
<b>Total IV. Investment Expense</b>	<b>4,302.21</b>		<b>4,302.21</b>	
<b>Total Other Expenses</b>	<b>4,302.21</b>	<b>0.00</b>	<b>4,302.21</b>	<b>0.00%</b>
<b>NET OTHER INCOME</b>	<b>47,092.40</b>	<b>0.00</b>	<b>47,092.40</b>	<b>0.00%</b>
<b>NET INCOME</b>	<b>\$140,614.04</b>	<b>\$81,024.90</b>	<b>\$59,589.14</b>	<b>173.54 %</b>



FLORIDA HOUSE  
TRUSTEE, GRANTS & HOUSE FUNCTION INCOME

January - June, 2017

	1. BOARD OF TRUSTEES	Young Ambassador	Total 1. BOARD OF TRUSTEES	4. RESTRICTED	6. GRANTS	a) Intern Scholarship	c) Bequest - Wolfson	Total 6. GRANTS	7. HOUSE FUNCTIONS	TOTAL
<b>INCOME</b>										
1) Dues										0.00
4210 Trustee's Pledge	200,000.00		200,000.00							200,000.00
4212 Young Ambassador		4,624.80	4,624.80							4,624.80
<b>Total 1) Dues</b>	<b>200,000.00</b>	<b>4,624.80</b>	<b>204,624.80</b>							<b>204,624.80</b>
2) Donations										0.00
4110 Bequest-Wolfson							6,000.00	6,000.00		6,000.00
<b>Total 2) Donations</b>							<b>6,000.00</b>	<b>6,000.00</b>		<b>6,000.00</b>
5) Restricted										0.00
4192 Rhea Chiles Building Fund				1,000.00						1,000.00
4330 Internship Scholarship Grants						8,000.00		8,000.00		8,000.00
<b>Total 5) Restricted</b>				<b>1,000.00</b>		<b>8,000.00</b>		<b>8,000.00</b>		<b>9,000.00</b>
6) House Functions										0.00
4600 Onsite House Functions									35,500.00	35,500.00
<b>Total 6) House Functions</b>									<b>35,500.00</b>	<b>35,500.00</b>
<b>Total Income</b>	<b>200,000.00</b>	<b>4,624.80</b>	<b>204,624.80</b>	<b>1,000.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>6,000.00</b>	<b>14,000.00</b>	<b>35,500.00</b>	<b>255,124.80</b>
<b>GROSS PROFIT</b>	<b>200,000.00</b>	<b>4,624.80</b>	<b>204,624.80</b>	<b>1,000.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>6,000.00</b>	<b>14,000.00</b>	<b>35,500.00</b>	<b>255,124.80</b>
<b>EXPENSES</b>										
<b>Total Expenses</b>			<b>0.00</b>					<b>0.00</b>		<b>0.00</b>
<b>NET OPERATING INCOME</b>	<b>200,000.00</b>	<b>4,624.80</b>	<b>204,624.80</b>	<b>1,000.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>6,000.00</b>	<b>14,000.00</b>	<b>35,500.00</b>	<b>255,124.80</b>
<b>NET INCOME</b>	<b>\$200,000.00</b>	<b>\$4,624.80</b>	<b>\$204,624.80</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$6,000.00</b>	<b>\$14,000.00</b>	<b>\$35,500.00</b>	<b>\$255,124.80</b>

FLORIDA HOUSE

\*EVENT PROFIT & LOSS

January - June, 2017

	5. REGIONAL EVENTS	a) Lakeland	b) Washington	c) Jacksonville	d) Miami/Dade	f) Tampa Bay	h) Orlando	k) CFC	Spl-Inaugural	Total 5. REGIONAL EVENTS	TOTAL
INCOME											
3) Regional Event		10,500.00		100.00	5,000.00	16,306.34	191.00	12,521.70		44,619.04	44,619.04
4) Special Events									17,295.00	17,295.00	17,295.00
<b>Total Income</b>	<b>0.00</b>	<b>10,500.00</b>	<b>0.00</b>	<b>100.00</b>	<b>5,000.00</b>	<b>16,306.34</b>	<b>191.00</b>	<b>12,521.70</b>	<b>17,295.00</b>	<b>61,914.04</b>	<b>61,914.04</b>
GROSS PROFIT	0.00	10,500.00	0.00	100.00	5,000.00	16,306.34	191.00	12,521.70	17,295.00	61,914.04	61,914.04
EXPENSES											
I. PROGRAM			1,050.85			645.00		277.50	13,567.27	15,540.62	15,540.62
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>1,050.85</b>	<b>0.00</b>	<b>0.00</b>	<b>645.00</b>	<b>0.00</b>	<b>277.50</b>	<b>13,567.27</b>	<b>15,540.62</b>	<b>15,540.62</b>
NET OPERATING INCOME	0.00	10,500.00	-1,050.85	100.00	5,000.00	15,661.34	191.00	12,244.20	3,727.73	46,373.42	46,373.42
OTHER INCOME											
Other Operations								6,080.32		6,080.32	6,080.32
<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,080.32</b>	<b>0.00</b>	<b>6,080.32</b>	<b>6,080.32</b>
NET OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,080.32	0.00	6,080.32	6,080.32
NET INCOME	\$0.00	\$10,500.00	\$ -1,050.85	\$100.00	\$5,000.00	\$15,661.34	\$191.00	\$18,324.52	\$3,727.73	\$52,453.74	\$52,453.74

FLORIDA HOUSE  
REGIONAL INCOME & CY SPECIAL EVENTS  
January - June, 2017

	5. REGIONAL EVENTS	a) Lakeland	c) Jacksonville	d) Miami/Dade	f) Tampa Bay	h) Orlando	k) CFC	Spl-Inaugural	Total 5. REGIONAL EVENTS	TOTAL
<b>INCOME</b>										
3) Regional Event										0
4402 Jacksonville			100						100	100
4405 Miami/Dade				5,000					5,000	5,000
4408 Tampa Bay					16,306				16,306	16,306
4411 Orlando						191			191	191
4413 Central FL							12,522		12,522	12,522
4418 FHC at Lakeland		10,500							10,500	10,500
<b>Total 3) Regional Event</b>		<b>10,500</b>	<b>100</b>	<b>5,000</b>	<b>16,306</b>	<b>191</b>	<b>12,522</b>		<b>44,619</b>	<b>44,619</b>
4) Special Events										0
4417 SpL Event- Inauguration								17,295	17,295	17,295
<b>Total 4) Special Events</b>								<b>17,295</b>	<b>17,295</b>	<b>17,295</b>
<b>Total Income</b>	<b>0</b>	<b>10,500</b>	<b>100</b>	<b>5,000</b>	<b>16,306</b>	<b>191</b>	<b>12,522</b>	<b>17,295</b>	<b>61,914</b>	<b>61,914</b>
<b>GROSS PROFIT</b>	<b>0</b>	<b>10,500</b>	<b>100</b>	<b>5,000</b>	<b>16,306</b>	<b>191</b>	<b>12,522</b>	<b>17,295</b>	<b>61,914</b>	<b>61,914</b>
<b>EXPENSES</b>										
<b>Total Expenses</b>									<b>0</b>	<b>0</b>
<b>NET OPERATING INCOME</b>	<b>0</b>	<b>10,500</b>	<b>100</b>	<b>5,000</b>	<b>16,306</b>	<b>191</b>	<b>12,522</b>	<b>17,295</b>	<b>61,914</b>	<b>61,914</b>
<b>NET INCOME</b>	<b>\$0</b>	<b>\$10,500</b>	<b>\$100</b>	<b>\$5,000</b>	<b>\$16,306</b>	<b>\$191</b>	<b>\$12,522</b>	<b>\$17,295</b>	<b>\$61,914</b>	<b>\$61,914</b>