



**REGION XII TREASURER REPORT
ENDING MAY 30, 2020**

ACCOUNT	4/30/2019	11/1/2019	5/30/2020
3130 (General)	\$1869.13	\$4322.46	\$2073.44
5907 (Rainy)	\$204,417.71	\$207,465.90	\$175,495.70
6543 (Shuey)	\$26,323.78	\$20873.19	\$20875.80
6527 (Show)	\$242,920.61	\$23,356.03	\$10,399.19 (4/30/20)

SUMMARY –

All corporate reports were filed with the Department of State of Florida (Sunbiz). The required filings of Florida State Sales Tax have been filed and are current. The 2019 IRS tax returns are in the process of being completed with Brummer & Rogers PA in Apopka, FL. An extension has been filed as standard procedure, confirmed May 20, 2020. The tax returns should be returned to treasurer by end of November.

GENERAL ACCOUNT – This account is utilized to make all payments affecting the general services to Region XII. This is not a revenue generating account.

Expenses:

November 2019:

~~Expenses for the convention delegates (\$8262.01)~~ — This is from Nov 2018

Donations paid to AHDF (\$2000)

Insurance paid to Markel Insurance (\$993, directors & officers)

Insurance paid to Markel Insurance (\$1962.96, shows & meetings)

Spence Media (\$920, website hosting expense)

Postage & Office supplies (\$113.45)

Payment to Brummer & Rogers for taxes (\$585)

Convention Expenses (\$3738.14)

*Hotel – \$461.40

*Caucus Dinner – \$926.74

*Donation AHA – \$100

*Delegates 15@\$150 = \$2250

December 2019:

Spence Media, domain listings (\$228)

January 2020:

Sunbiz FL Dept of State (\$140)

Director's travel expenses for AHA Directors Meeting in March (\$425.28)

February 2020:

Donations paid to Region 12 CTR Championship (\$500)

Donation paid to Region 12 100 Mile Endurance Championship (\$250)

Donation paid to Region 12 Distance Championship (\$250)

March 2020:

Director's expenses for AHA Directors Meeting in March (\$557.72)

Includes: Hotel, parking, dining

April / May 2020:

Markel Insurance (\$591.59)

MONEY MARKET ACCOUNT (RAINY) – This account was originally established in 2011. It has continued to build a working capital to both protect our ability to provide the services and programs to Region XII as well as have back up capital in the event of a reduced turnout year. In July 2019 \$6000 was transferred from the Show Account to the Rainy Day Account. The following transfers from the Rainy Day Account to the General Account have been made from November 2019 through May 2020. All were to cover expenses listed above and uphold the required minimum daily balance of \$1000 in the General Account.

- **November 2019:** \$8500
- **January 2020:** \$1500
- **April 2020:** \$2000
- **May 2020:** \$20,000 transferred to show account to cover expenses of cancelled 2020 show

SHUEY ACCOUNT – This account holds monies to be awarded for youth scholarships. At the May 2019 Region XII meeting the following scholarships were awarded.

No Activity in this account since last report.