

FABA Treasures Report for First Quarter 2009

Equity as of 12/31/08 \$ 34,802.87

Following are transactions on checking account 1010

	DEBITS	CREDITS
Fl. State Annual Report	\$70.00	
FABA Liability Insurance	131.80	
Office Expenses	40.09	
Newsletter Expenses (CB)	568.00	
SBA Special Project	125.00	
Global Crossing – FABA Tel. Conf.	25.45	
George Dixon demo. Fee- (??)	600.00	
TOTAL =	\$1,560.34	

SBA Special Project- Refund	\$105.19
Dues	975.00
Raffles NW	279.29
SW	409.00
Sales	15.00
Transfer from Wakulla Bank (credit card)	4,500.00
TOTAL =	\$6,283.48

Credits exceed debits by \$4,723.14, which when added to the balance of 12/31/08 (\$892.59) gives us \$5,615.73.

The balance of the various bank accounts as of 3/31/09 follows:

Account 1010 B. of A. – checking	\$5,615.73
Acct. 1012 B. of A. – savings	4,488.90
Acct. 1020 Wakulla Bank – CC	577.57
Acct. 1102 Vanguard Group- investments	24,460.65
Total Liquid Assets -	\$35,142.85
Liabilities	0
Equity as of 3/31/09	\$35,142.85

Respectfully submitted by Juan A. Holbrook-FABA Treasurer