

Florida Agricultural Council, Inc.

Treasurer's Report

For the period October 1, 2010 through January 31, 2011

Bank Balance - October 1, 2010 \$23,963.36

Income:

Interest	\$8.08	
Dues	<u>\$1,500.00</u>	
		\$1,508.08

Expenses:

Check & Image Fees	(\$5.75)	
Regional Ag Council Meeting(Region4)	(\$213.62)	
Florida Department of State	<u>(\$61.25)</u>	
		(\$280.62)

Bank Balance - January 31, 2011 \$25,190.82