

FLORIDA BOARD OF GOVERNORS FOUNDATION, INC.  
2004 OPERATING BUDGET

	General	Theodore Vivian Johnson Grant	Vending Account	Total All Funds
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REVENUES				
Other	0.00	\$150,000.00	\$0.00	150,000.00
Interest Earned	5,000.00	3,750.00	638.00	9,388.00
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TOTAL REVENUES	\$5,000.00	\$153,750.00	\$638.00	\$159,388.00
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EXPENSES				
Administration	\$5,140.00	----	----	\$5,140.00
Travel	350.00	----	----	350.00
Entertainment	500.00	----	----	500.00
Lobbying Expenses	0.00	----	----	0.00
Scholarships/Awards	0.00	250,000.00	0.00	250,000.00
Miscellaneous	1,000.00	0.00	1,000.00	2,000.00
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TOTAL EXPENSES	\$6,990.00	\$250,000.00	\$1,000.00	\$257,990.00
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NET INCREASE/ (DECREASE)	(\$1,990.00)	(\$96,250.00)	(\$362.00)	(\$98,602.00)
Fund Balance, Beginning	220,000.00	297,000.00	25,500.00	542,500.00
Fund Balance, End	\$218,010.00	\$200,750.00	\$25,138.00	\$443,898.00
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