



Georgia Fiscal Management Council

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TREASURER'S REPORT May 2022

	<u>PRIOR PERIODS</u> <u>YEAR-TO-DATE</u>	<u>CURRENT PERIOD</u> <u>May-22</u>	<u>FY 2022</u> <u>YEAR-TO-DATE</u>
Trust Balance - April 31, 2022			\$ 96,212.34
CASH RECEIPTS			
Transfer Balance	110.59	-	-
Sponsorships	6,000.00	-	-
Conference/Dues 2021	4,042.00	-	-
Conference/Dues 2022	170.00	20.00	20.00
Interest Income for Scholarships	-	-	-
	<u>\$ 10,322.59</u>	<u>\$ 20.00</u>	<u>\$ 20.00</u>
CASH DISBURSEMENTS			
Dinner Costs/Refreshments			-
Bank Fee			-
Scholarships			-
Conference Expenses 2021	365.80	-	-
Conference Expenses 2022	34.08	-	-
Miscellaneous		-	-
Annual Corporation Registration	30.00		-
Liability Insurance			-
Gift/Flowers			-
Website	41.34	-	-
IRS	301.59		-
Refunds			-
	<u>\$ 772.81</u>	<u>\$ -</u>	<u>\$ -</u>
SunTrust Cash Balance			96,232.34
GUCU Cash Balance			20.69
			<u>\$ 96,253.03</u>

Cash Balance	\$ 96,253.03
Reserved for Scholarships	<u>(1,000.00)</u>
Unreserved Balance	<u>\$ 95,253.03</u>

Respectfully Submitted,

Chad DaBella, Treasurer

APPROVED 
By Chad DaBella at 7:47 am, May 26, 2022