



Georgia Fiscal Management Council

2 MLK Jr. SE
Suite 707, West Tower
Atlanta, Georgia 30334

www.georgiafmc.com

Lisa Walker
President
(404) 657-4859

President-Elect
Cindy Jones
(478) 993-4402

Alicia Hautala
Secretary
(404) 656-5050

Chad DaBella
Treasurer
(470) 606-0411

TREASURER'S REPORT June 2022

	<u>PRIOR PERIODS YEAR-TO-DATE</u>	<u>CURRENT PERIOD May-22</u>	<u>FY 2022 YEAR-TO-DATE</u>
Truist Balance - May 30, 2022			\$ <u>96,232.34</u>
CASH RECEIPTS			
Transfer Balance	110.59	-	-
Sponsorships	6,000.00	5,000.00	5,000.00
Conference/Dues 2021	4,042.00		-
Conference/Dues 2022	190.00	24,750.00	24,750.00
Interest Income for Scholarships	-	-	-
	<u>\$ 10,342.59</u>	<u>\$ 29,750.00</u>	<u>\$ 29,750.00</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			125,982.34
GUCU Cash Balance			<u>20.69</u>
			<u><u>\$ 126,003.03</u></u>

Cash Balance	\$ 126,003.03
Reserved for Scholarships	<u>(1,000.00)</u>
Unreserved Balance	<u><u>\$ 125,003.03</u></u>

Respectfully Submitted,

Chad DaBella, Treasurer

APPROVED 
By Chad DaBella at 8:02 am, Jun 30, 2022