



Georgia Fiscal Management Council

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Treasurer
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TREASURER'S REPORT July 2022

	<u>PRIOR PERIODS YEAR-TO-DATE</u>	<u>CURRENT PERIOD Sep-22</u>	<u>FY 2022 YEAR-TO-DATE</u>
Truist Balance - October 31, 2022			\$ <u>246,691.21</u>
CASH RECEIPTS			
Transfer Balance	110.59	-	-
Sponsorships	33,985.01	1,000.00	1,000.00
Conference/Dues 2021	4,042.00	1,112.00	1,112.00
Conference/Dues 2022	126,240.00	2,592.00	2,592.00
Interest Income for Scholarships	-	-	-
	<u>\$ 164,377.60</u>	<u>\$ 4,704.00</u>	<u>\$ 4,704.00</u>
CASH DISBURSEMENTS			
Dinner Costs/Refreshments			\$ -
Bank Fee			-
Scholarships			-
Conference Expenses 2021	365.80	-	-
Conference Expenses 2022	34.08	26,056.06	26,056.06
Miscellaneous		-	-
Annual Corporation Registration	30.00		-
Liability Insurance	1,480.50		-
Gift/Flowers	1,307.64		-
Website	749.34	33.48	33.48
IRS	301.59		-
Refunds			-
	<u>\$ 4,268.95</u>	<u>\$ 26,089.54</u>	<u>\$ 26,089.54</u>
SunTrust Cash Balance			225,305.67
GUCU Cash Balance			20.69
			<u>\$ 225,326.36</u>

Cash Balance	\$ 225,326.36
Reserved for Scholarships	<u>(1,000.00)</u>
Unreserved Balance	<u>\$ 224,326.36</u>

Respectfully Submitted,

Chad DaBella, Treasurer

APPROVED
Chad DaBella
By Chad DaBella at 9:15 am, Nov 10, 2022