



## Georgia Fiscal Management Council

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Treasurer  
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### TREASURER'S REPORT December 2022

	PRIOR PERIODS <u>YEAR-TO-DATE</u>	CURRENT PERIOD <u>Dec-22</u>	FY 2022 <u>YEAR-TO-DATE</u>
<b>Truist Balance - November 30, 2022</b>			\$ <u>224,960.67</u>
<b>CASH RECEIPTS</b>			
Transfer Balance	110.59	-	-
Sponsorships	34,985.01	-	-
Conference/Dues 2021	5,154.00	-	-
Conference/Dues 2022	128,487.00	-	-
Conference/Dues 2023	-	-	-
Interest Income for Scholarships	-	-	-
	<u>\$ 168,736.60</u>	<u>\$ -</u>	<u>\$ -</u>
<b>CASH DISBURSEMENTS</b>			
Dinner Costs/Refreshments	-	-	-
Bank Fee	-	-	-
Scholarships	-	-	-
Conference Expenses 2021	365.80	-	-
Conference Expenses 2022	25,090.14	147.85	147.85
Miscellaneous	-	-	-
Annual Corporation Registration	30.00	-	-
Liability Insurance	1,480.50	-	-
Gift/Flowers	1,307.64	-	-
Website	782.82	-	-
IRS	301.59	-	-
Refunds	-	-	-
	<u>\$ 29,358.49</u>	<u>\$ 147.85</u>	<u>\$ 147.85</u>
<b>SunTrust Cash Balance</b>			224,812.82
<b>GUCU Cash Balance</b>			20.69
			<u>\$ 224,833.51</u>

Cash Balance	\$ 224,833.51
Reserved for Scholarships	<u>(1,000.00)</u>
Unreserved Balance	<u>\$ 223,833.51</u>

Respectfully Submitted,

Chad DaBella, Treasurer

**APPROVED**

By Chad DaBella at 8:06 am, Feb 23, 2023