



## Georgia Fiscal Management Council

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Treasurer  
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### TREASURER'S REPORT January 2023

	PRIOR PERIODS <u>YEAR-TO-DATE</u>	CURRENT PERIOD <u>Jan-23</u>	FY 2022 <u>YEAR-TO-DATE</u>
<b>Truist Balance - December 31, 2022</b>			\$ <u><b>224,812.82</b></u>
<b>CASH RECEIPTS</b>			
Transfer Balance	110.59	-	-
Sponsorships	34,985.01	278.00	278.00
Conference/Dues 2021	5,154.00		-
Conference/Dues 2022	128,487.00		-
Conference/Dues 2023		20.00	20.00
Interest Income for Scholarships	-	-	-
	<u>\$ 168,736.60</u>	<u>\$ 298.00</u>	<u>\$ 298.00</u>
<b>CASH DISBURSEMENTS</b>			
Dinner Costs/Refreshments			\$ -
Bank Fee			-
Scholarships		1,000.00	<b>1,000.00</b>
Conference Expenses 2021	365.80	-	-
Conference Expenses 2022	25,090.14	105,861.64	<b>105,861.64</b>
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>\$ 106,861.64</u>	<u>\$ 106,861.64</u>
<b>SunTrust Cash Balance</b>			118,249.18
<b>GUCU Cash Balance</b>			20.69
			<u>\$ 118,269.87</u>

Cash Balance	\$ 118,269.87
Reserved for Scholarships	<u>(1,000.00)</u>
Unreserved Balance	<u>\$ 117,269.87</u>

Respectfully Submitted,

Chad DaBella, Treasurer

**APPROVED**

By Chad DaBella at 8:09 am, Feb 23, 2023