



Georgia Fiscal Management Council

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Treasurer
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TREASURER'S REPORT July 2022

	<u>PRIOR PERIODS</u> <u>YEAR-TO-DATE</u>	<u>CURRENT PERIOD</u> <u>Mar-23</u>	<u>YEAR-TO-DATE</u>
Truist Balance - February 28, 2023			\$ 118,329.18
CASH RECEIPTS			
Transfer Balance	110.59	-	-
Sponsorships	35,263.01	-	-
Conference/Dues 2021	5,154.00		-
Conference/Dues 2022	128,487.00	385.00	385.00
Conference/Dues 2023	100.00	20.00	20.00
Interest Income for Scholarships	-	-	-
	<u>\$ 169,114.60</u>	<u>\$ 405.00</u>	<u>\$ 405.00</u>
CASH DISBURSEMENTS			
Dinner Costs/Refreshments			\$ -
Bank Fee			-
Scholarships	1,000.00		-
Conference Expenses 2021	365.80	-	-
Conference Expenses 2022	131,099.63	2,868.50	2,868.50
Miscellaneous		-	-
Annual Corporation Registration	30.00	30.00	30.00
Liability Insurance	1,480.50		-
Gift/Flowers	1,307.64		-
Website	782.82	89.40	89.40
IRS	301.59		-
Refunds			-
	<u>\$ 136,367.98</u>	<u>\$ 2,987.90</u>	<u>\$ 2,987.90</u>
SunTrust Cash Balance			115,746.28
GUCU Cash Balance			20.69
			<u>\$ 115,766.97</u>

Cash Balance	\$ 115,766.97
Reserved for Scholarships	<u>(1,000.00)</u>
Unreserved Balance	<u>\$ 114,766.97</u>

Respectfully Submitted,

Chad DaBella, Treasurer

APPROVED 
By Chad DaBella at 7:11 am, Mar 30, 2023