



## Georgia Fiscal Management Council

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### TREASURER'S REPORT FY 2023

	PRIOR PERIODS YEAR-TO-DATE	CURRENT PERIOD May-23	YEAR-TO-DATE
<b>Truist Balance - April 30, 2023</b>			<b>\$ 115,704.94</b>
<b>CASH RECEIPTS</b>			
Transfer Balance	110.59	-	-
Sponsorships	35,263.01	17,500.00	17,500.00
Conference/Dues 2021	5,154.00		-
Conference/Dues 2022	128,872.00		-
Conference/Dues 2023	120.00	32,775.00	32,775.00
Membership Dues	-	1,955.00	1,955.00
Interest Income for Scholarships	-	-	-
	<u>\$ 169,519.60</u>	<u>\$ 52,230.00</u>	<u>\$ 52,230.00</u>
<b>CASH DISBURSEMENTS</b>			
Dinner Costs/Refreshments			\$ -
Bank Fee			-
Scholarships	1,000.00		-
Conference Expenses 2021	365.80	-	-
Conference Expenses 2022	133,968.13		-
Conference Expenses 2023		10,000.00	10,000.00
Miscellaneous		-	-
Annual Corporation Registration	60.00		-
Liability Insurance	1,480.50		-
Gift/Flowers	1,307.64		-
Website	913.56	1,119.24	1,119.24
IRS	301.59		-
Refunds			-
	<u>\$ 139,397.22</u>	<u>\$ 11,119.24</u>	<u>\$ 11,119.24</u>
<b>SunTrust Cash Balance</b>			156,815.70
<b>GUCU Cash Balance</b>			20.69
			<u>\$ 156,836.39</u>

Cash Balance	\$ 156,836.39
Reserved for Scholarships	<u>(1,000.00)</u>
Unreserved Balance	<u>\$ 155,836.39</u>

Respectfully Submitted,

Chad DaBella, Treasurer