



Georgia Fiscal Management Council

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TREASURER'S REPORT FY 2023

	PRIOR PERIODS YEAR-TO-DATE	CURRENT PERIOD Jun-23	YEAR-TO-DATE
Trust Balance - June 29, 2023			\$ 156,815.70
CASH RECEIPTS			
Transfer Balance	110.59	-	-
Sponsorships	52,763.01	6,000.00	6,000.00
Conference/Dues 2021	5,154.00		-
Conference/Dues 2022	128,872.00		-
Conference/Dues 2023	32,895.00	38,515.00	38,515.00
Membership Dues	1,955.00	2,714.15	2,714.15
Interest Income for Scholarships	-	-	-
	<u>\$ 221,749.60</u>	<u>\$ 47,229.15</u>	<u>\$ 47,229.15</u>
CASH DISBURSEMENTS			
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	25,400.00	25,400.00
Miscellaneous		-	-
Annual Corporation Registration	60.00		-
Liability Insurance	1,480.50		-
Gift/Flowers	1,307.64		-
Website	2,032.80		-
IRS	301.59		-
Refunds			-
	<u>\$ 150,516.46</u>	<u>\$ 25,400.00</u>	<u>\$ 25,400.00</u>
SunTrust Cash Balance			178,644.85
GUCU Cash Balance			20.69
			<u>\$ 178,665.54</u>

Cash Balance	\$ 178,665.54
Reserved for Scholarships	<u>(1,000.00)</u>
Unreserved Balance	<u>\$ 177,665.54</u>

Respectfully Submitted,

Chad DaBella, Treasurer

APPROVED

By Chad DaBella at 10:38 am, Jun 29, 2023