



## Georgia Fiscal Management Council

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Treasurer  
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### TREASURER'S REPORT FY 2023

	<u>YEAR-TO-DATE</u>	<u>CURRENT PERIOD Aug-23</u>	<u>YEAR-TO-DATE</u>
<b>Trust Balance - July 31, 2023</b>			\$ <u>213,110.35</u>
<b>CASH RECEIPTS</b>			
Transfer Balance	-	525.00	525.00
Sponsorships	15,000.00	8,500.00	8,500.00
Conference/Dues 2023	43,200.00	39,125.00	39,125.00
Membership Dues 2023	3,065.00	2,750.00	2,750.00
Scholarships	50.00		-
	<u>\$ 61,315.00</u>	<u>\$ 50,900.00</u>	<u>\$ 50,900.00</u>
<b>CASH DISBURSEMENTS</b>			
Dinner Costs/Refreshments	\$		\$ -
Bank Fee			-
Scholarships	-		-
Conference Expenses 2023	28,000.00	30,304.43	30,304.43
Miscellaneous		-	-
Annual Corporation Registration	-		-
Liability Insurance	1,474.50		-
Gift/Flowers	-		-
Website	-		-
Registration Refunds		950.00	950.00
	<u>\$ 29,474.50</u>	<u>\$ 31,254.43</u>	<u>\$ 31,254.43</u>
<b>SunTrust Cash Balance</b>			232,755.92
<b>GUCU Cash Balance</b>			20.69
			<u>\$ 232,776.61</u>

Cash Balance	\$ 232,776.61
Reserved for Scholarships	<u>(1,000.00)</u>
Unreserved Balance	<u>\$ 231,776.61</u>

Respectfully Submitted,

Chad DaBella, Treasurer

**APPROVED**

*By Chad DaBella at 9:22 am, Aug 31, 2023*