



Georgia Fiscal Management Council

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Treasurer
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TREASURER'S REPORT FY 2024

	YEAR-TO-DATE Jul 23 - Sep 23	CURRENT PERIOD Oct-23	YEAR-TO-DATE
Truist Balance - September 31, 2023			\$ 185,519.30
CASH RECEIPTS			
Transfer Balance	-		-
Sponsorships	25,500.00		-
Conference/Dues 2023	88,625.00	500.00	500.00
Membership Dues 2023	6,804.00	150.00	150.00
Scholarships	50.00		-
	<u>\$ 120,979.00</u>	<u>\$ 650.00</u>	<u>\$ 650.00</u>
CASH DISBURSEMENTS			
Dinner Costs/Refreshments			-
Bank Fee			-
Scholarships	-	2,000.00	2,000.00
Conference Expenses 2023	108,305.05	42,856.28	42,856.28
Conference Expenses 2024	6,000.00		-
Conference Expenses 2025		6,000.00	6,000.00
Miscellaneous		-	-
Annual Corporation Registration	-		-
Liability Insurance	1,474.50		-
Gift/Flowers	-		-
Website	-	33.48	33.48
Registration Refunds	950.00	475.00	475.00
	<u>\$ 116,729.55</u>	<u>\$ 51,364.76</u>	<u>\$ 51,364.76</u>
SunTrust Cash Balance			134,804.54
GUCU Cash Balance			20.69
			<u>\$ 134,825.23</u>

Cash Balance	\$ 134,825.23
Reserved for Scholarships	<u>(1,000.00)</u>
Unreserved Balance	<u>\$ 133,825.23</u>

Respectfully Submitted,

Chad DaBella, Treasurer

APPROVED

By Chad DaBella at 9:22 am, Nov 30, 2023