



Georgia Fiscal Management Council

2 MLK Jr. SE
Suite 707, West Tower
Atlanta, Georgia 30334

www.georgiafmc.com

Kelly Dudley
President Elect
(404) 210-3963

Peter Adams
President
(478) 283-3431

Alicia Hautala
Secretary
(404) 656-5050

Chad DaBella
Treasurer
(470) 606-0411

TREASURER'S REPORT FY 2024

	<u>YEAR-TO-DATE</u> <u>Jul 23 - Oct 23</u>	<u>CURRENT PERIOD</u> <u>Nov & Dec 2023</u>	<u>YEAR-TO-DATE</u>
Truist Balance - October 30, 2023			\$ <u>134,804.54</u>
CASH RECEIPTS			
Transfer Balance	-		-
Sponsorships	25,500.00		-
Conference/Dues 2023	89,125.00	25.00	25.00
Membership Dues 2023	6,954.00		-
Scholarships	50.00		-
	<u>\$ 121,629.00</u>	<u>\$ 25.00</u>	<u>\$ 25.00</u>
CASH DISBURSEMENTS			
Dinner Costs/Refreshments	-		-
Bank Fee			-
Scholarships	2,000.00		-
Conference Expenses 2023	151,161.33		-
Conference Expenses 2024	6,000.00		-
Conference Expenses 2025	6,000.00		-
Miscellaneous		-	-
Annual Corporation Registration	-		-
Liability Insurance	1,474.50		-
Gift/Flowers	-		-
Website	33.48		-
Registration Refunds	1,425.00		-
	<u>\$ 168,094.31</u>	<u>\$ -</u>	<u>\$ -</u>
SunTrust Cash Balance			134,829.54
GUCU Cash Balance			20.69
			<u>\$ 134,850.23</u>

Cash Balance	\$ 134,850.23
Reserved for Scholarships	<u>(1,000.00)</u>
Unreserved Balance	<u>\$ 133,850.23</u>

Respectfully Submitted,

Chad DaBella, Treasurer

APPROVED

By Chad DaBella at 9:18 am, Jan 25, 2024