



Georgia Fiscal Management Council

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TREASURER'S REPORT FY 2024

	<u>YEAR-TO-DATE</u> <u>Jul 23 - Dec 23</u>	<u>CURRENT PERIOD</u> <u>Feb-24</u>	<u>YEAR-TO-DATE</u>
Truist Balance - January 31, 2024			\$ <u>129,942.54</u>
CASH RECEIPTS			
Transfer Balance	-		-
Sponsorships 2023	25,500.00		-
Sponsorships 2024	-	32,500.00	32,500.00
Conference/Dues 2023	89,150.00		-
Membership Dues 2023	6,954.00		-
Membership Dues 2024	50.00		-
Scholarships	50.00		-
	<u>\$ 121,704.00</u>	<u>\$ 32,500.00</u>	<u>\$ 32,500.00</u>
CASH DISBURSEMENTS			
Dinner Costs/Refreshments	\$		\$ -
Bank Fee			-
Scholarships	2,000.00		-
Conference Expenses 2023	152,098.33		-
Conference Expenses 2024	10,000.00		-
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>\$ 173,031.31</u>	<u>\$ -</u>	<u>\$ -</u>
SunTrust Cash Balance			162,442.54
GUCU Cash Balance			20.69
			<u>\$ 162,463.23</u>

Cash Balance	\$ 162,463.23
Reserved for Scholarships	<u>(1,000.00)</u>
Unreserved Balance	<u>\$ 161,463.23</u>

Respectfully Submitted,

Chad DaBella, Treasurer

APPROVED

By Chad DaBella at 8:42 am, Feb 29, 2024