

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

Truist Balance - July 31, 2024 \$ 339,357.70		AR-TO-DATE ul 23 - June 24	-	CURRENT PERIOD Partial June	 YEAR-TO-DATE
Transfer Balance	Truist Balance - July 31, 2024				\$ 339,357.70
Sponsorships 2023 25,500.00 5,000.00	CASH RECEIPTS				
Sponsorships 2024 Conference/Dues 62,500.00 89,150.00 5,000.00 		-			-
Conference/Dues Membership Dues 2023 89,150.00 membership Dues 2024		,		E 000 00	- F 000 00
Membership Dues 2023 6,954.00 300.00 300.00 Registration 2024 950.00 52,100.00 52,100.00 Scholarships 50.00 57,400.00 57,400.00 CASH DISBURSEMENTS Dinner Costs/Refreshments \$ 57,400.00 \$ 7,400.00 Bank Fee 50,000 \$ 57,400.00 Scholarships 2,000.00 \$ 57,400.00 Conference Expenses 2023 152,098.33 - 50,000.00 Conference Expenses 2024 10,000.00 15,909.70 15,909.70 Conference Expenses 2025 6,000.00 50,000.00		,		5,000.00	5,000.00
Membership Dues Registration 2024 2024 950.00 52,100.00 300.00 52,100.00 300.00 52,100.00 300.00 52,100.00 52,100.00 52,100.00 52,100.00 52,100.00 52,100.00 52,100.00 52,100.00 52,100.00 52,100.00 52,100.00 57,4					_
Registration Scholarships 2024 149,050.00 50.00 52,100.00 52,100.00 52,100.00 52,100.00 52,100.00 52,100.00 52,100.00 52,100.00 57,400.00 50,500.00 57,400.00	•	,		300.00	300.00
CASH DISBURSEMENTS Dinner Costs/Refreshments \$ Bank Fee Scholarships 2,000.00 Conference Expenses 2023 152,098.33 Conference Expenses 2024 10,000.00 15,909.70 15,909.70 Conference Expenses 2025 6,000.00 Miscellaneous Annual Corporation Registration Liability Insurance 3,254.00 Gift/Flowers Website 1,338.82 Registration Refunds 1,425.00 SunTrust Cash Balance 380,848.00	•			52,100.00	52,100.00
CASH DISBURSEMENTS Dinner Costs/Refreshments \$ - Bank Fee - Scholarships 2,000.00 - Conference Expenses 2023 152,098.33 - Conference Expenses 2024 10,000.00 15,909.70 15,909.70 Conference Expenses 2025 6,000.00 - - Miscellaneous - - - Annual Corporation Registration - - - Liability Insurance 3,254.00 - - Gift/Flowers - - - Website 1,338.82 - - Registration Refunds 1,425.00 - 15,909.70 SunTrust Cash Balance 380,848.00	Scholarships	 50.00	_		 <u>-</u>
Dinner Costs/Refreshments \$ - Bank Fee - - Scholarships 2,000.00 - Conference Expenses 2023 152,098.33 - Conference Expenses 2024 10,000.00 15,909.70 15,909.70 Conference Expenses 2025 6,000.00 - - Miscellaneous - - - Annual Corporation Registration - - - Liability Insurance 3,254.00 - - Gift/Flowers - - - Website 1,338.82 - - Registration Refunds 1,425.00 - - SunTrust Cash Balance 380,848.00		\$ 334,154.00	\$	57,400.00	\$ 57,400.00
Bank Fee	CASH DISBURSEMENTS				
Scholarships 2,000.00 - Conference Expenses 2023 152,098.33 - Conference Expenses 2024 10,000.00 15,909.70 15,909.70 Conference Expenses 2025 6,000.00 - - Miscellaneous - - - Annual Corporation Registration - - - Liability Insurance 3,254.00 - - Gift/Flowers - - - Website 1,338.82 - - Registration Refunds 1,425.00 - - SunTrust Cash Balance 380,848.00	Dinner Costs/Refreshments	\$			\$ -
Conference Expenses 2023 152,098.33 -	Bank Fee				-
Conference Expenses 2024 10,000.00 15,909.70 15,909.70 Conference Expenses 2025 6,000.00 - - Miscellaneous - - - Annual Corporation Registration - - - Liability Insurance 3,254.00 - - Gift/Flowers - - - Website 1,338.82 - - Registration Refunds 1,425.00 - - SunTrust Cash Balance \$ 176,116.15 \$ 15,909.70 \$ 15,909.70	•	,			-
Conference Expenses 2025 6,000.00 - Miscellaneous - - Annual Corporation Registration - - Liability Insurance 3,254.00 - - Gift/Flowers - - - Website 1,338.82 - - Registration Refunds 1,425.00 - - \$ 176,116.15 \$ 15,909.70 \$ 15,909.70 SunTrust Cash Balance 380,848.00		,			- -
Miscellaneous - - Annual Corporation Registration - - Liability Insurance 3,254.00 - - Gift/Flowers - - - Website 1,338.82 - - Registration Refunds 1,425.00 - - \$ 176,116.15 \$ 15,909.70 \$ 15,909.70 SunTrust Cash Balance 380,848.00		,		15,909.70	15,909.70
Annual Corporation Registration		6,000.00			-
Liability Insurance 3,254.00 - - Gift/Flowers - - Website 1,338.82 - Registration Refunds 1,425.00 - \$ 176,116.15 \$ 15,909.70 \$ 15,909.70 SunTrust Cash Balance				-	-
Gift/Flowers		3 254 00		_	_
Website Registration Refunds 1,338.82 1,425.00 -		-			-
Registration Refunds 1,425.00 - - \$ 176,116.15 \$ 15,909.70 \$ 15,909.70 SunTrust Cash Balance 380,848.00		1,338.82			_
SunTrust Cash Balance 380,848.00	Registration Refunds		-		 <u>-</u>
,		\$ 176,116.15	\$	15,909.70	\$ 15,909.70
	SunTrust Cash Balance				380.848.00
	GUCU Cash Balance				20.69
\$ 380,868.69					\$ 380,868.69

Cash Balance \$ 380,868.69 Reserved for Scholarships (3,000.00) Unreserved Balance \$ 377,868.69

Respectfully Submitted,

APPROVED

Chad DaBella, Treasurer

By Chad DaBella at 8:01 am, Sep 26, 2024