



## Georgia Fiscal Management Council

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Treasurer  
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### TREASURER'S REPORT FY 2024

	YEAR-TO-DATE Jul 23 - June 24	CURRENT PERIOD Partial June	YEAR-TO-DATE
<b>Truist Balance - July 31, 2024</b>			<b>\$ 339,357.70</b>
<b>CASH RECEIPTS</b>			
Transfer Balance	-		-
Sponsorships 2023	25,500.00		-
Sponsorships 2024	62,500.00	5,000.00	5,000.00
Conference/Dues 2023	89,150.00		-
Membership Dues 2023	6,954.00		-
Membership Dues 2024	950.00	300.00	300.00
Registration 2024	149,050.00	52,100.00	52,100.00
Scholarships	50.00		-
	<b>\$ 334,154.00</b>	<b>\$ 57,400.00</b>	<b>\$ 57,400.00</b>
<b>CASH DISBURSEMENTS</b>			
Dinner Costs/Refreshments			-
Bank Fee			-
Scholarships	2,000.00		-
Conference Expenses 2023	152,098.33		-
Conference Expenses 2024	10,000.00	15,909.70	<b>15,909.70</b>
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		-
	<b>\$ 176,116.15</b>	<b>\$ 15,909.70</b>	<b>\$ 15,909.70</b>
<b>SunTrust Cash Balance</b>			<b>380,848.00</b>
<b>GUCU Cash Balance</b>			<b>20.69</b>
			<b>\$ 380,868.69</b>

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

Respectfully Submitted,

Chad DaBella, Treasurer

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