



Georgia Fiscal Management Council

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Treasurer
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TREASURER'S REPORT FY 2025

	YEAR-TO-DATE Jul 23 - June 24	CURRENT PERIOD	YEAR-TO-DATE
Truist Balance - October 31, 2024			\$ <u>325,979.60</u>
CASH RECEIPTS			
Transfer Balance	-		-
Donations		3,565.56	3,565.56
Sponsorships 2023	25,500.00		-
Sponsorships 2024	104,500.00	(3,000.00)	(3,000.00)
Conference/Dues 2023	89,150.00		-
Membership Dues 2023	6,954.00		-
Membership Dues 2024	2,925.00		-
Registration 2024	240,075.00	-	-
Scholarships	50.00		-
	<u>\$ 469,154.00</u>	<u>\$ 565.56</u>	<u>\$ 565.56</u>
CASH DISBURSEMENTS			
Dinner Costs/Refreshments	\$ 15.00		\$ -
Bank Fee	2,000.00		-
Scholarships	152,098.33	1,500.00	1,500.00
Conference Expenses 2023	152,824.82		-
Conference Expenses 2024	11,500.00	86,833.15	86,833.15
Conference Expenses 2025	-	5,000.00	5,000.00
Miscellaneous	-	-	-
Annual Corporation Registration	-		-
Liability Insurance	3,254.00	-	-
Gift/Flowers	-		-
Website	1,377.10		-
Registration Refunds	1,425.00		-
	<u>\$ 324,494.25</u>	<u>\$ 93,333.15</u>	<u>\$ 93,333.15</u>
SunTrust Cash Balance			233,212.01
GUCU Cash Balance			20.69
			<u>\$ 233,232.70</u>

Cash Balance	\$ 233,232.70
Reserved for Scholarships	<u>(3,000.00)</u>
Unreserved Balance	<u>\$ 230,232.70</u>

Respectfully Submitted,

Chad DaBella, Treasurer

APPROVED
By Chad DaBella at 6:57 am, Jan 30, 2025