



Georgia Fiscal Management Council

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TREASURER'S REPORT FY 2025

	<u>YEAR-TO-DATE</u> <u>Jul 23 - June 24</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>
Trust Balance - November 30, 2024			\$ 233,212.01
CASH RECEIPTS			
Transfer Balance	-		-
Donations	3,565.56		-
Sponsorships 2023	25,500.00		-
Sponsorships 2024	101,500.00		-
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>\$ 469,719.56</u>	<u>\$ -</u>	<u>\$ -</u>
CASH DISBURSEMENTS			
Dinner Costs/Refreshments	\$ 15.00		\$ -
Bank Fee	15.00		-
Scholarships	3,500.00	1,500.00	1,500.00
Conference Expenses 2023	152,098.33		-
Conference Expenses 2024	239,657.97		-
Conference Expenses 2025	16,500.00	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>\$ 417,827.40</u>	<u>\$ 6,500.00</u>	<u>\$ 6,500.00</u>
SunTrust Cash Balance			226,712.01
GUCU Cash Balance			20.69
			<u>\$ 226,732.70</u>

Cash Balance	\$ 226,732.70
Reserved for Scholarships	<u>(3,000.00)</u>
Unreserved Balance	<u>\$ 223,732.70</u>

Respectfully Submitted,

Chad DaBella, Treasurer

APPROVED

By Chad DaBella at 9:44 am, Jan 14, 2025