



## Georgia Fiscal Management Council

2 MLK Jr. SE  
Suite 707, West Tower  
Atlanta, Georgia 30334

www.georgiafmc.com

Kelly Dudley  
President  
(404) 210-3963

Jackson DeFore  
President Elect  
(4706) 819-25081

Alicia Hautala  
Secretary  
(404) 656-5050

Chad DaBella  
Treasurer  
(470) 606-0411

### TREASURER'S REPORT FY 2025

	YEAR-TO-DATE Jul 23 - Dec 24	CURRENT PERIOD	YEAR-TO-DATE
<b>Truist Balance - December 31, 2024</b>			\$ <u>226,712.01</u>
<b>CASH RECEIPTS</b>			
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>
<b>CASH DISBURSEMENTS</b>			
Dinner Costs/Refreshments	\$ 15.00		\$ -
Bank Fee	5,000.00		-
Scholarships	152,098.33		-
Conference Expenses 2023	239,657.97	20,766.91	20,766.91
Conference Expenses 2024	21,500.00	5,000.00	5,000.00
Conference Expenses 2025			-
Miscellaneous			-
Annual Corporation Registration	-		-
Liability Insurance	3,254.00	-	-
Gift/Flowers	-		-
Website	1,377.10		-
Registration Refunds	1,425.00		-
	<u>\$ 424,327.40</u>	<u>\$ 25,766.91</u>	<u>\$ 25,766.91</u>
<b>SunTrust Cash Balance</b>			200,945.10
<b>GUCU Cash Balance</b>			20.69
			<u>\$ 200,965.79</u>

Cash Balance	\$ 200,965.79
Reserved for Scholarships	(3,000.00)
Unreserved Balance	<u>\$ 197,965.79</u>

Respectfully Submitted,

**APPROVED**  
 By Chad DaBella at 7:35 am, Feb 10, 2025

Chad DaBella, Treasurer