



Georgia Fiscal Management Council
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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
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**TREASURER'S REPORT
 FY 2025**

	<u>YEAR-TO-DATE</u> <u>Jul 23 - Jan 25</u>	<u>CURRENT PERIOD</u> <u>Feb-25</u>		<u>YEAR-TO-DATE</u>
Truist Balance - January 31, 2024			\$	<u>200,945.10</u>

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			-
Membership Dues 2025		50.00		50.00
Scholarships	50.00			-
	<u>469,719.56</u>	<u>50.00</u>	\$	<u>50.00</u>

CASH DISBURSEMENTS

Dinner Costs/Refreshments			\$	-
Bank Fee	15.00	5.00		5.00
Scholarships	5,000.00			-
Conference Expenses 2023	152,098.33			-
Conference Expenses 2024	260,424.88			-
Conference Expenses 2025	26,500.00			-
Miscellaneous				-
Annual Corporation Registration	-			-
Liability Insurance	3,254.00			-
Gift/Flowers	-			-
Website	1,377.10			-
Registration Refunds	1,425.00			-
	<u>450,094.31</u>	<u>5.00</u>	\$	<u>5.00</u>

SunTrust Cash Balance				200,990.10
GUCU Cash Balance				<u>20.69</u>
			\$	<u>201,010.79</u>

Cash Balance	\$ 201,010.79
Reserved for Scholarships	<u>(3,000.00)</u>
Unreserved Balance	<u>\$ 198,010.79</u>

Respectfully Submitted,

Chad DaBella, Treasurer

APPROVED

By Chad DaBella at 8:57 am, Mar 21, 2025