



Georgia Fiscal Management Council

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**TREASURER'S REPORT
FY 2025**

	<u>YEAR-TO-DATE</u> <u>Jul 24 - Feb 25</u>	<u>CURRENT PERIOD</u> <u>Mar-25</u>	<u>YEAR-TO-DATE</u>
Truist Balance - February 28, 2025			\$ 200,990.10

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	-	-
Scholarships	50.00		-
	<u>\$ 469,769.56</u>	<u>\$ -</u>	<u>\$ -</u>

CASH DISBURSEMENTS

Dinner Costs/Refreshments	\$ -		\$ -
Bank Fee	20.00	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>\$ 450,099.31</u>	<u>\$ 5.00</u>	<u>\$ 5.00</u>

SunTrust Cash Balance

200,985.10

GUCU Cash Balance

20.69

\$ 201,005.79

Cash Balance	\$ 201,005.79
Reserved for Scholarships	(3,000.00)
Unreserved Balance	<u>\$ 198,005.79</u>

Respectfully Submitted,

Chad DaBella, Treasurer

APPROVED
By Chad DaBella at 9:52 am, Apr 15, 2025