



Georgia Fiscal Management Council

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**TREASURER'S REPORT
FY 2025**

	YEAR-TO-DATE Jul 24 - Apr 25	CURRENT PERIOD May-25	YEAR-TO-DATE
Truist Balance - March 31, 2025			\$ 196,899.76

CASH RECEIPTS

Transfer Balance	-		-
Donations	3,565.56		-
Sponsorships 2023	25,500.00		-
Sponsorships 2024	101,500.00		-
Sponsorships 2025	950.00	5,000.00	5,000.00
Conference/Dues 2023	89,150.00		-
Membership Dues 2023	6,954.00		-
Membership Dues 2024	2,925.00		-
Registration 2024	240,075.00	119,775.00	119,775.00
Membership Dues 2025	100.00	325.00	325.00
Scholarships	50.00		-
	\$ 470,769.56	\$ 125,100.00	\$ 125,100.00

CASH DISBURSEMENTS

Dinner Costs/Refreshments	\$		\$ -
Bank Fee	30.00	5.00	5.00
Scholarships	5,000.00		-
Conference Expenses 2023	152,098.33		-
Conference Expenses 2024	260,424.88		-
Conference Expenses 2025	31,500.00	5,053.70	5,053.70
Miscellaneous		600.00	600.00
Annual Corporation Registration	35.00		-
Liability Insurance	3,254.00	-	-
Gift/Flowers	-		-
Website	1,422.44		-
Registration Refunds	1,425.00		-
	\$ 455,189.65	\$ 5,658.70	\$ 5,658.70

SunTrust Cash Balance	316,341.06
GUCU Cash Balance	20.69
	\$ 316,361.75

Cash Balance	\$ 316,361.75
Reserved for Scholarships	(3,000.00)
Unreserved Balance	\$ 313,361.75

Respectfully Submitted,

Chad DaBella, Treasurer

APPROVED

By Chad DaBella at 9:38 am, Jun 03, 2025