



Georgia Fiscal Management Council

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Treasurer
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TREASURER'S REPORT FY 2025

	YEAR-TO-DATE Jul 24 - May 25	CURRENT PERIOD Jul-25	YEAR-TO-DATE
Truist Balance - June 30, 2025			\$ 404,345.56
CASH RECEIPTS			
Transfer Balance	-		-
Donations			-
Sponsorships 2025		25,000.00	25,000.00
Registrations 2025		21,275.00	21,275.00
Membership Dues 2025		475.00	475.00
Scholarships			-
	<u>\$ -</u>	<u>\$ 46,750.00</u>	<u>\$ 46,750.00</u>
CASH DISBURSEMENTS			
Dinner Costs/Refreshments	\$		\$ -
Bank Fee		5.00	5.00
Scholarships			-
Conference Expenses 2025		6,068.93	6,068.93
Conference Expenses 2026		5,000.00	5,000.00
Miscellaneous			-
Annual Corporation Registration			-
Liability Insurance		(6.00)	(6.00)
Gift/Flowers			-
Website			-
Registration Refunds			-
	<u>\$ 0.00</u>	<u>\$ 11,067.93</u>	<u>\$ 11,067.93</u>
SunTrust Cash Balance			440,027.63
GUCU Cash Balance			20.69
			<u>\$ 440,048.32</u>

Cash Balance	\$ 440,048.32
Reserved for Scholarships	<u>(3,000.00)</u>
Unreserved Balance	<u>\$ 437,048.32</u>

Respectfully Submitted,

Chad DaBella, Treasurer

APPROVED

By Chad DaBella at 7:25 am, Aug 25, 2025