



Georgia Fiscal Management Council

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Treasurer
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TREASURER'S REPORT FY 2026

	YEAR-TO-DATE Aug -Sep 25	CURRENT PERIOD Oct-25	YEAR-TO-DATE
Truist Balance - Septmeber 30, 2025		(200,000.00)	\$ 326,984.48
Truist Money Market - September 30, 2025		200,000.00	\$ 200,000.00

CASH RECEIPTS

Transfer Balance	-		-
Interest			-
Donations			-
Sponsorships 2025	122,000.00		-
Registrations 2025	88,302.00	(450.00)	(450.00)
Membership Dues 25/26	850.00	275.00	275.00
Scholarships			-
	<u>\$ 211,152.00</u>	<u>\$ (175.00)</u>	<u>\$ (175.00)</u>

CASH DISBURSEMENTS

Dinner Costs/Refreshments	\$		\$	-
Bank Fee		15.00	5.00	5.00
Scholarships		1,500.00		-
Conference Expenses 2025		26,553.08	202,384.60	202,384.60
Conference Expenses 2026		15,000.00		-
Miscellaneous				-
Annual Corporation Registration				-
Liability Insurance		(6.00)		-
Gift/Flowers				-
Website			38.28	38.28
Registration Refunds				-
	<u>\$</u>	<u>43,062.08</u>	<u>\$</u>	<u>202,427.88</u>

Truist Checking Balance	124,381.60
Truist Money Market	200,000.00
	<u>\$ 324,381.60</u>

Cash Balance	\$ 324,381.60
Reserved for Scholarships	<u>(3,000.00)</u>
Unreserved Balance	<u>\$ 321,381.60</u>

Respectfully Submitted,

Chad DaBella, Treasurer

APPROVED

By Chad DaBella at 10:04 am, Oct 30, 2025