



## Georgia Fiscal Management Council

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Treasurer  
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### TREASURER'S REPORT FY 2025

|                                        | YEAR-TO-DATE<br>Aug -Oct 25 | CURRENT PERIOD<br>Nov-25 | YEAR-TO-DATE  |
|----------------------------------------|-----------------------------|--------------------------|---------------|
| Truist Balance - October 30, 2025      |                             |                          | \$ 124,381.60 |
| Truist Money Market - October 30, 2025 |                             |                          | \$ 200,000.00 |

#### CASH RECEIPTS

|                       |                      |                    |                    |
|-----------------------|----------------------|--------------------|--------------------|
| Transfer Balance      | -                    |                    | -                  |
| Interest              |                      | 774.28             | 774.28             |
| Donations             |                      |                    | -                  |
| Sponsorships 2025     | 122,000.00           | 3,000.00           | 3,000.00           |
| Registrations 2025    | 87,852.00            | 2,000.00           | 2,000.00           |
| Membership Dues 25/26 | 1,125.00             | 250.00             | 250.00             |
| Scholarships          |                      |                    | -                  |
|                       | <u>\$ 210,977.00</u> | <u>\$ 6,024.28</u> | <u>\$ 6,024.28</u> |

#### CASH DISBURSEMENTS

|                                 |                      |                     |                     |
|---------------------------------|----------------------|---------------------|---------------------|
| Dinner Costs/Refreshments       | \$                   |                     | \$ -                |
| Bank Fee                        | 20.00                | 5.00                | 5.00                |
| Scholarships                    | 1,500.00             |                     | -                   |
| Conference Expenses 2025        | 228,937.68           | 58,436.59           | 58,436.59           |
| Conference Expenses 2026        | 15,000.00            | 5,000.00            | 5,000.00            |
| Miscellaneous                   |                      |                     | -                   |
| Annual Corporation Registration |                      |                     | -                   |
| Liability Insurance             | (6.00)               |                     | -                   |
| Gift/Flowers                    |                      |                     | -                   |
| Website                         | 38.28                |                     | -                   |
| Registration Refunds            |                      |                     | -                   |
|                                 | <u>\$ 245,489.96</u> | <u>\$ 63,441.59</u> | <u>\$ 63,441.59</u> |

|                         |                      |
|-------------------------|----------------------|
| Truist Checking Balance | 66,190.01            |
| Truist Money Market     | 200,774.28           |
|                         | <u>\$ 266,964.29</u> |

|                           |                      |
|---------------------------|----------------------|
| Cash Balance              | \$ 266,964.29        |
| Reserved for Scholarships | <u>(3,000.00)</u>    |
| Unreserved Balance        | <u>\$ 263,964.29</u> |

Respectfully Submitted,

Chad DaBella, Treasurer

**APPROVED**

By Chad DaBella at 10:48 am, Dec 05, 2025