



Georgia Fiscal Management Council

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Treasurer
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TREASURER'S REPORT FY 2026

	YEAR-TO-DATE Aug -Apr 25-26	CURRENT PERIOD May-26	YEAR-TO-DATE
Truist Balance - April 30, 2026			\$ 14,946.30
Truist Money Market - April 30, 2026			\$ 203,383.21

CASH RECEIPTS

Interest	3,076.87	225.62	225.62
Transfer Balance	-		-
Donations			-
Sponsorships 2025	125,000.00		-
Sponsorships 2026	10,000.00	15,000.00	15,000.00
Registrations 2025	91,302.00		-
Registrations 2026	2,500.00	59,075.00	59,075.00
Membership Dues 25/26	1,520.00		-
Scholarships			-
	<u>\$ 233,398.87</u>	<u>\$ 74,300.62</u>	<u>\$ 74,075.00</u>

CASH DISBURSEMENTS

Dinner Costs/Refreshments	\$		\$ -
Bank Fee	45.00	5.00	5.00
Scholarships	1,500.00		-
Conference Expenses 2025	315,993.08		-
Conference Expenses 2026	50,000.00	10,755.00	10,755.00
Conference Expenses 2027	2,000.00		-
Miscellaneous			-
Annual Corporation Registration	40.00		-
Liability Insurance	(6.00)		-
Zoom	1,159.90		-
Gift/Flowers			-
Website	38.28		-
Registration Refunds			-
	<u>\$ 370,770.26</u>	<u>\$ 10,760.00</u>	<u>\$ 10,760.00</u>

Truist Checking Balance	68,261.30
Truist Money Market	213,608.83
	<u>\$ 281,870.13</u>

Cash Balance	\$ 281,870.13
Reserved for Scholarships	<u>(3,000.00)</u>
Unreserved Balance	<u>\$ 278,870.13</u>

Respectfully Submitted,

Chad DaBella, Treasurer

APPROVED

By Chad DaBella at 8:42 am, Jun 02, 2026