Georgia Fiscal Management Council

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Jackson DeFore	David Lakly	Alicia Hautala	Chad DaBella
President	Presiden Elect	Secretary	Treasurer
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TREASURER'S REPORT
FY 2027

	YEAR-TO-DATE July-Aug 26	CURRENT PERIOD September 2026	YEAR-TO-DATE
Truist Balance - Aug 31, 2026			**$ 72,158.93**
Truist Money Market - Aug 31, 2026			**$ 364,594.88**
CASH RECEIPTS			
Interest	732.22	323.40	323.40
Transfer Balance		(150,000.00)	(150,000.00)
Transfer Balance		150,000.00	150,000.00
Donations			-
Sponsorships 2026	33,000.00	11,500.00	11,500.00
Registrations 2026	88,550.00	46,900.00	46,900.00
Membership Dues 25/26	700.00	150.00	150.00
Scholarships			-
	$ 122,982.22	$ 58,873.40	**$ 208,550.00**
CASH DISBURSEMENTS			
Dinner Costs/Refreshments	$		**$ -**
Bank Fee	10.00	5.00	**5.00**
Scholarships			-
Conference Expenses 2025			-
Conference Expenses 2026	13,946.49	115,742.78	**115,742.78**
Conference Expenses 2027			-
Miscellaneous			-
Annual Corporation Registration			-
Liability Insurance	(6.00)		-
Zoom			-
Gift/Flowers			-
Website		1,425.00	**1,425.00**
Registration Refunds			-
	$ 13,950.49	$ 117,172.78	**$ 117,172.78**
Truist Checking Balance			163,536.15
Truist Money Market			214,918.28
			$ 378,454.43

Cash Balance	$ 378,454.43
Reserved for Scholarships	(3,000.00)
Unreserved Balance	$ 375,454.43

Respectfully Submitted,

Chad DaBella, Treasurer

APPROVED
By Chad DaBella at 10:11 am, Oct 01, 2026