



Georgia Fiscal Management Council

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TREASURER'S REPORT September 26, 2014

	PRIOR PERIODS YEAR-TO-DATE	CURRENT PERIOD 8-25-14 thru 9-26-14	FY 2015 YEAR-TO-DATE
CASH BALANCE - JULY 1, 2014			\$ <u>74,827.99</u>
CASH RECEIPTS			
Membership Dues	\$ 1,210.00	420.00	\$ 1,630.00
Dinner Meetings			-
Donation			-
FY 15 Conference - St Simons			
Registration Fees	41,575.00	15,140.00	56,715.00
Guest	50.00		50.00
Sponsors	1,500.00	1,500.00	3,000.00
Refund			-
Golf Tournament			-
Interest Income for Scholarships	22.27		22.27
	<u>\$ 44,357.27</u>	<u>\$ 17,060.00</u>	<u>\$ 61,417.27</u>
CASH DISBURSEMENTS			
Dinner Costs/Refreshments			\$ -
Supplies			-
Scholarships		1,000.00	1,000.00
2015 September Conference - Savannah			
Conference	353.36	10,952.12	11,305.48
Miscellaneous			
Annual Corporation Registration			-
Liability Insurance			-
Gift/Flowers			-
Website			-
Awards			-
	<u>\$ 353.36</u>	<u>\$ 11,952.12</u>	<u>\$ 12,305.48</u>
CASH BALANCE - September 26, 2014			\$ <u><u>123,939.78</u></u>

Checking Account	\$ 81,956.22
Credit Union Savings Account	41,983.56
	<u>\$ 123,939.78</u>
Reserved for Scholarships	(1,000.00)
Unreserved Balance	<u>\$ 122,939.78</u>

Respectfully Submitted,

Randy Trowell

Randy Trowell, Treasurer