



Georgia Fiscal Management Council

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Treasurer
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TREASURER'S REPORT October 28, 2014

	<u>PRIOR PERIODS</u> <u>YEAR-TO-DATE</u>	<u>CURRENT PERIOD</u> <u>9-26-14 thru 10-28-14</u>	<u>FY 2015</u> <u>YEAR-TO-DATE</u>
CASH BALANCE - JULY 1, 2014			\$ <u>74,827.99</u>
CASH RECEIPTS			
Membership Dues	\$ 1,630.00	80.00	\$ 1,710.00
Dinner Meetings			-
Donation			-
FY 15 Conference - St Simons			
Registration Fees	56,715.00	4,222.00	60,937.00
Guest	50.00	28.00	78.00
Sponsors	3,000.00	1,065.00	4,065.00
Refund		(437.00)	(437.00)
Golf Tournament			-
Interest Income for Scholarships	<u>22.27</u>	<u>40.71</u>	<u>62.98</u>
	\$ <u>61,417.27</u>	\$ <u>4,998.71</u>	\$ <u>66,415.98</u>
CASH DISBURSEMENTS			
Dinner Costs/Refreshments	\$		\$ -
Supplies		2.00	2.00
Scholarships	1,000.00		1,000.00
2015 September Conference - Savannah			
Conference	11,305.48	50,930.53	62,236.01
2016 - Conference Planning		444.00	444.00
Miscellaneous			
Annual Corporation Registration			-
Liability Insurance			-
Gift/Flowers			-
Website			-
Awards		<u>554.00</u>	<u>554.00</u>
	\$ <u>12,305.48</u>	\$ <u>51,930.53</u>	\$ <u>64,236.01</u>
CASH BALANCE -October 28, 2014			\$ <u><u>77,007.96</u></u>

Checking Account	\$ 29,740.69
Credit Union Savings Account	<u>47,267.27</u>
	\$ 77,007.96
Reserved for Scholarships	<u>(1,000.00)</u>
Unreserved Balance	<u>\$ 76,007.96</u>

Respectfully Submitted,

Rusk Roam, Treasurer