



Georgia Fiscal Management Council

205 Jessie Hill Jr. Dr
Suite 1652, East Tower
Atlanta, Georgia 30334

www.georgiafmc.com

Randy Trowell
President
(404) 656-2504

Chad DaBella
President-Elect
(404) 651-8430

Alicia Hautala
Secretary
(404) 656-5050

Rusk Roam
Treasurer
(404) 656-2502

TREASURER'S REPORT

November 18, 2014, 2014

	<u>PRIOR PERIODS</u> <u>YEAR-TO-DATE</u>	<u>CURRENT PERIOD</u> <u>10-28-14 thru 11-18-14</u>	<u>FY 2015</u> <u>YEAR-TO-DATE</u>
CASH BALANCE - JULY 1, 2014			\$ 74,827.99
CASH RECEIPTS			
Membership Dues	\$ 1,710.00	100.00	\$ 1,810.00
Dinner Meetings			-
Donation			-
FY 15 Conference - St Simons			
Registration Fees	60,937.00	325.00	61,262.00
Guest	78.00		78.00
Sponsors	4,065.00		4,065.00
Refund	(437.00)		(437.00)
Golf Tournament			-
Interest Income for Scholarships	62.98		62.98
	<u>\$ 66,415.98</u>	<u>\$ 425.00</u>	<u>\$ 66,840.98</u>
CASH DISBURSEMENTS			
Dinner Costs/Refreshments		1,000.00	\$ 1,000.00
Supplies	2.00		2.00
Scholarships	1,000.00		1,000.00
2015 September Conference - Savannah			
Conference	62,236.01	(0.01)	62,236.00
2016 - September Conference - Jekyll Island	444.00	2,000.00	2,444.00
Miscellaneous			
Annual Corporation Registration			-
Liability Insurance			-
Gift/Flowers			-
Website		126.56	126.56
Awards	554.00		554.00
	<u>\$ 64,236.01</u>	<u>\$ 3,126.55</u>	<u>\$ 67,362.56</u>
CASH BALANCE -November 18, 2014			\$ 74,306.41

Checking Account	\$ 26,614.14
Credit Union Savings Account	47,692.27
	<u>\$ 74,306.41</u>
Reserved for Scholarships	(1,000.00)
Unreserved Balance	<u>\$ 73,306.41</u>

Respectfully Submitted,


Rusk Roam, Treasurer