



Georgia Fiscal Management Council

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Treasurer
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TREASURER'S REPORT February 24, 2015

| | <u>PRIOR PERIODS YEAR-TO-DATE</u> | <u>CURRENT PERIOD 1-27-15 Thru 2/24/15</u> | <u>FY 2015 YEAR-TO-DATE</u> |
|---|---------------------------------------|--|---------------------------------|
| CASH BALANCE - JULY 1, 2014 | | | \$ <u>74,827.99</u> |
| CASH RECEIPTS | | | |
| Membership Dues | \$ 1,850.00 | 50.00 | \$ 1,900.00 |
| Dinner Meetings | 375.00 | | 375.00 |
| Donation | | | - |
| FY 15 Conference - St Simons | | | |
| Registration Fees | 61,262.00 | | 61,262.00 |
| Guest | 78.00 | | 78.00 |
| Sponsors | 4,065.00 | | 4,065.00 |
| Refund | (437.00) | | (437.00) |
| Golf Tournament | 130.00 | | 130.00 |
| Interest Income for Scholarships | 86.41 | | 86.41 |
| | <u>\$ 67,409.41</u> | <u>\$ 50.00</u> | <u>\$ 67,459.41</u> |
| CASH DISBURSEMENTS | | | |
| Dinner Costs/Refreshments | \$ 5,000.00 | | \$ 5,000.00 |
| Supplies | 2.00 | | 2.00 |
| Scholarships | 1,000.00 | | 1,000.00 |
| 2015 September Conference - Savannah | | | |
| Conference | 70,471.44 | | 70,471.44 |
| 2016 - September Conference - Jekyll Island | 2,444.00 | | 2,444.00 |
| Miscellaneous | | | |
| Annual Corporation Registration | | 30.00 | 30.00 |
| Liability Insurance | | | - |
| Gift/Flowers | | 598.08 | 598.08 |
| Website | 126.56 | | 126.56 |
| Awards | 554.00 | | 554.00 |
| | <u>\$ 79,598.00</u> | <u>\$ 628.08</u> | <u>\$ 80,226.08</u> |
| CASH BALANCE -February 24, 2015 | | | \$ <u><u>62,061.32</u></u> |

| | |
|------------------------------|---------------------|
| Checking Account | \$ 13,750.62 |
| Credit Union Savings Account | 48,310.70 |
| | <u>\$ 62,061.32</u> |
| Reserved for Scholarships | (1,000.00) |
| Unreserved Balance | <u>\$ 61,061.32</u> |

Respectfully Submitted,

Rusk Roam, Treasurer