



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) 651-6430

Alicia Hautala
Secretary
(404) 656-5050

Rusk Roam
Treasurer
(404) 656-2502

TREASURER'S REPORT March 24, 2015

	<u>PRIOR PERIODS</u> <u>YEAR-TO-DATE</u>	<u>CURRENT PERIOD</u> <u>2-24-15 Thru 3/24/15</u>	<u>FY 2015</u> <u>YEAR-TO-DATE</u>
CASH BALANCE - JULY 1, 2014			\$ 74,827.99
CASH RECEIPTS			
Membership Dues	\$ 1,900.00	10.00	\$ 1,910.00
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>\$ 67,459.41</u>	<u>\$ 10.00</u>	<u>\$ 67,469.41</u>
CASH DISBURSEMENTS			
Dinner Costs/Refreshments	\$ 5,000.00		\$ 5,000.00
Supplies	2.00	177.83	179.83
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	55.21	2,499.21
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>\$ 80,226.08</u>	<u>\$ 233.04</u>	<u>\$ 80,459.12</u>
CASH BALANCE -March 24, 2015			\$ 61,838.28

Checking Account	\$ 13,517.58
Credit Union Savings Account	48,320.70
	<u>\$ 61,838.28</u>
Reserved for Scholarships	(1,000.00)
Unreserved Balance	<u>\$ 60,838.28</u>

Respectfully Submitted,

Rusk Roam, Treasurer