



Georgia Fiscal Management Council

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TREASURER'S REPORT March 25, 2014

	<u>PRIOR PERIODS</u> <u>YEAR-TO-DATE</u>	<u>CURRENT PERIOD</u> <u>2-24-14 thru 3-25-14</u>	<u>FY 2014</u> <u>YEAR-TO-DATE</u>
CASH BALANCE - JULY 1, 2013			\$ <u>82,408.56</u>
CASH RECEIPTS			
Membership Dues	\$ 1,290.00	30.00	\$ 1,320.00
Dinner Meetings	715.00		715.00
Donation			-
FY 14 Conference - St Simons			
Registration Fees	36,855.00		36,855.00
Guest	144.00		144.00
Sponsors	7,500.00		7,500.00
Refund	(300.00)		(300.00)
Golf Tournament	60.00		60.00
Interest Income for Scholarships	82.19		82.19
	<u>\$ 46,346.19</u>	<u>\$ 30.00</u>	<u>\$ 46,376.19</u>
CASH DISBURSEMENTS			
Dinner Costs/Refreshments	\$ 6,022.23		\$ 6,022.23
Supplies			-
Scholarships	1,500.00		1,500.00
2014 September Conference - St.Simons			
Conference	58,932.81		58,932.81
2015 September Conference - Savannah			
Conference	495.76	20.16	515.92
Miscellaneous			
Annual Corporation Registration		30.00	30.00
Gift/Flowers	188.32		188.32
Website	547.38		547.38
Awards	45.00		45.00
	<u>\$ 67,731.50</u>	<u>\$ 50.16</u>	<u>\$ 67,781.66</u>
CASH BALANCE - February 24, 2014			<u>\$ 61,003.09</u>

Checking Account	\$ 18,577.70
Credit Union Savings Account	42,425.39
	<u>\$ 61,003.09</u>
Reserved for Scholarships	(82.19)
Unreserved Balance	<u>\$ 60,920.90</u>

Respectfully Submitted,

Randy Trowell, Treasurer