



## Georgia Fiscal Management Council

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### TREASURER'S REPORT June 24, 2014

	<u>PRIOR PERIODS</u> <u>YEAR-TO-DATE</u>	<u>CURRENT PERIOD</u> <u>5-27-14 thru 6-24-14</u>	<u>FY 2014</u> <u>YEAR-TO-DATE</u>
<b>CASH BALANCE - JULY 1, 2013</b>			\$ <u>82,408.56</u>
<b>CASH RECEIPTS</b>			
Membership Dues	\$ 1,470.00	520.00	\$ 1,990.00
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
FY 15 Conference - Savannah			
Registration Fees	300.00	17,150.00	17,450.00
Interest Income for Scholarships	103.09		103.09
	<u>\$ 46,847.09</u>	<u>\$ 17,670.00</u>	<u>\$ 64,517.09</u>
<b>CASH DISBURSEMENTS</b>			
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	515.92	2,500.00	3,015.92
Miscellaneous			
Annual Corporation Registration	30.00		30.00
Liability Insurance		1,816.00	1,816.00
Gift/Flowers	188.32		188.32
Website	547.38		547.38
Awards	45.00		45.00
	<u>\$ 67,781.66</u>	<u>\$ 4,316.00</u>	<u>\$ 72,097.66</u>
<b>CASH BALANCE -June 24, 2014</b>			<u><u>\$ 74,827.99</u></u>

Checking Account	\$ 14,261.70
Credit Union Savings Account	<u>60,566.29</u>
	\$ 74,827.99
Reserved for Scholarships	<u>(103.09)</u>
Unreserved Balance	<u>\$ 74,724.90</u>

Respectfully Submitted,

Randy Trowell, Treasurer