



## Georgia Fiscal Management Council

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

www.georgiafmc.com

Rusk Roam  
President  
(404) 656-2502

Randy Trowell  
President-Elect  
(404) 656-2497

Alicia Hautala  
Secretary  
(404) 656-5050

Randy Trowell  
Treasurer  
(404) 656-2497

### TREASURER'S REPORT August 26, 2014

	<u>PRIOR PERIODS</u> <u>YEAR-TO-DATE</u>	<u>CURRENT PERIOD</u> <u>7-1-14 thru 8-25-14</u>	<u>FY 2015</u> <u>YEAR-TO-DATE</u>
<b>CASH BALANCE - JULY 1, 2014</b>			\$ <u>74,827.99</u>
<b>CASH RECEIPTS</b>			
Membership Dues	\$	1,210.00	\$ 1,210.00
Dinner Meetings			-
Donation			-
FY 15 Conference - St Simons			
Registration Fees		41,575.00	41,575.00
Guest		50.00	50.00
Sponsors		1,500.00	1,500.00
Refund			-
Golf Tournament			-
Interest Income for Scholarships		22.27	22.27
	\$ -	\$ 44,357.27	\$ 44,357.27
<b>CASH DISBURSEMENTS</b>			
Dinner Costs/Refreshments	\$		\$ -
Supplies			-
Scholarships			-
2015 September Conference - Savannah			
Conference		353.36	353.36
Miscellaneous			
Annual Corporation Registration			-
Liability Insurance			-
Gift/Flowers			-
Website			-
Awards			-
	\$ 0.00	\$ 353.36	\$ 353.36
<b>CASH BALANCE -August 26, 2014</b>			\$ <u>118,831.90</u>

Checking Account	\$ 13,908.34
Credit Union Savings Account	104,923.56
	<u>\$ 118,831.90</u>
Reserved for Scholarships	<u>(1,000.00)</u>
Unreserved Balance	<u>\$ 117,831.90</u>

Respectfully Submitted,

Randy Trowell, Treasurer