



Georgia Fiscal Management Council

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Treasurer
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TREASURER'S REPORT June 23, 2015

	<u>PRIOR PERIODS</u> <u>YEAR-TO-DATE</u>	<u>CURRENT PERIOD</u> <u>5-26-15 Thru 6-23-15</u>	<u>FY 2015</u> <u>YEAR-TO-DATE</u>
CASH BALANCE - JULY 1, 2014			\$ <u>74,827.99</u>
CASH RECEIPTS			
Membership Dues	\$ 2,020.00		\$ 2,020.00
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	110.22		110.22
	<u>\$ 67,603.22</u>	<u>\$ -</u>	<u>\$ 67,603.22</u>
CASH DISBURSEMENTS			
Dinner Costs/Refreshments	\$ 5,000.00		\$ 5,000.00
Supplies	179.83		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	2,960.51	454.20	3,414.71
Miscellaneous			
Annual Corporation Registration	30.00		30.00
Liability Insurance	1,863.00		1,863.00
Gift/Flowers	598.08		598.08
Website	126.56		126.56
Awards	554.00		554.00
	<u>\$ 82,783.42</u>	<u>\$ 454.20</u>	<u>\$ 83,237.62</u>
CASH BALANCE - June 23, 2015			<u>\$ 59,193.59</u>

Checking Account	\$ 10,739.08
Credit Union Savings Account	48,454.51
	<u>\$ 59,193.59</u>
Reserved for Scholarships	(1,000.00)
Unreserved Balance	<u>\$ 58,193.59</u>

Respectfully Submitted,

Rusk Roam, Treasurer