

Georgia Municipal Clerks and Association Balance Sheet
As of Wednesday, July 31, 2024
(Unaudited)

SUMMARY

Statement of Income and Expenses As of Wednesday, July 31, 2024 (Unaudited) Consolidated TOTALs

2025 BUDGET	<u>Annual Budget</u>	<u>July Actual</u>	<u>FY 2024 YTD Actual</u>	<u>Budget Balance</u>	<u>Proposed 2025 Revenue</u>
REVENUE					
40010	\$30,000.00	\$595.00	\$30,675.00	\$675.00	<u>\$30,000.00</u>
42000	137,400.00	0.00	50,880.00	(86,520.00)	<u>\$89,000.00</u>
42052	2,000.00	0.00	1,610.00	(390.00)	<u>\$2,000.00</u>
42100	8,500.00	0.00	5,000.00	(3,500.00)	
42600	8,625.00	0.00	10,325.00	1,700.00	
42700	5,000.00	0.00	0.00	(5,000.00)	<u>\$5,000.00</u>
60100	0.00	249.49	253.60	253.60	<u>\$500.00</u>
TOTAL REVENUES	<u>191,525.00</u>	<u>844.49</u>	<u>98,743.60</u>	<u>(92,781.40)</u>	<u>\$126,500.00</u>
EXPENSES					
70200	16,500.00	152.35	17,763.54	(1,263.54)	<u>\$15,500.00</u>
70205	2,000.00	0.00	0.00	2,000.00	<u>\$1,000.00</u>
71110	200.00	0.00	113.96	86.04	<u>\$200.00</u>
71200	750.00	0.00	1,743.32	(993.32)	<u>\$1,000.00</u>
71340	1,300.00	0.00	1,221.14	78.86	<u>\$500.00</u>
73155	37,500.00	2,708.33	20,958.31	16,541.69	<u>\$32,500.00</u>
74003	9,200.00	0.00	15,597.91	(6,397.91)	<u>\$10,000.00</u>
74006	3,500.00	0.00	4,083.00	(583.00)	
74007	15,500.00	0.00	20,588.88	(5,088.88)	<u>\$20,500.00</u>
74008	6,200.00	0.00	9,941.00	(3,741.00)	
74009	5,000.00	0.00	7,643.85	(2,643.85)	<u>\$12,000.00</u>
74014	1,300.00	0.00	0.00	1,300.00	
74100	19,000.00	0.00	15,000.00	4,000.00	
74111	5,000.00	0.00	1,707.39	3,292.61	<u>\$4,000.00</u>
74121	7,900.00	355.60	4,671.46	3,228.54	<u>\$2,000.00</u>
74123	15,000.00	5,310.00	7,810.00	7,190.00	<u>\$7,000.00</u>
74140	7,500.00	0.00	1,758.67	5,741.33	<u>\$9,000.00</u>
74195	15,000.00	0.00	0.00	15,000.00	<u>\$2,000.00</u>
74210	4,400.00	132.40	1,434.72	2,965.28	<u>\$2,000.00</u>
75220	200.00	0.00	195.32	4.68	<u>\$200.00</u>
79985	2,500.00	223.70	2,587.46	(87.46)	<u>\$3,000.00</u>
79640	100.00	0.00	0.00	100.00	<u>\$100.00</u>
79990	7,275.00	0.00	984.88	6,290.12	<u>\$4,000.00</u>
TOTAL EXPENSES	<u>182,825.00</u>	<u>8,882.38</u>	<u>135,804.81</u>	<u>47,020.19</u>	<u>\$126,500.00</u>
REVENUE LESS EXPENSES	<u>8,700.00</u>	<u>(8,037.89)</u>	<u>(37,061.21)</u>	<u>(45,761.21)</u>	

Administration 4020-00-00- -41 Statement of Income and Expenses As of Wednesday, July 31, 2024 (Unaudited)

Administration

	<u>Annual Budget</u>	<u>July Actual</u>	<u>FY 2024 YTD Actual</u>	<u>Budget Balance</u>	<u>Proposed 2025</u>
					Revenue
40010	REVENUE				
	Membership Dues	\$30,000.00	\$595.00	\$30,675.00	\$675.00 - \$30,000.00
42052	Fund Raising Revenue	2,000.00	0.00	1,610.00	(390.00) - \$2,000.00
60100	Interest Income-	0.00	249.49	253.60	253.60 - \$500.00
	TOTAL REVENUES	<u>32,000.00</u>	<u>844.49</u>	<u>32,538.60</u>	<u>538.60</u> - <u>\$32,500.00</u>
					Expenses
70200	EXPENSES				
	Travel & Entertainment	10,000.00	152.35	10,322.19	(322.19) - \$12,000.00
70205	Board Expenses	2,000.00	0.00	0.00	2,000.00 - \$1,000.00
71110	Postage & Express	200.00	0.00	113.96	86.04 - \$200.00
71200	Office Supplies	500.00	0.00	999.21	(499.21) - \$1,000.00
71340	Commercial Printing	500.00	0.00	395.67	104.33 - \$500.00
73155	GMA Contract Fee	32,500.00	2,708.33	18,958.31	13,541.69 - \$32,500.00
74111	IIMC Nation Conference	5,000.00	0.00	1,707.39	3,292.61 - \$4,000.00
74210	Gifts & Awards	1,500.00	132.40	1,163.42	336.58 - \$1,500.00
75220	Administrative Support	200.00	0.00	195.32	4.68 - \$200.00
79985	Scholarship Awards	2,500.00	223.70	2,587.46	(87.46) - \$3,000.00
79640	Taxes, Licences & Fees	100.00	0.00	0.00	100.00 - \$100.00
79990	Misc. Expense	5,000.00	0.00	121.64	4,878.36 - \$4,000.00
	TOTAL EXPENSES	<u>60,000.00</u>	<u>3,216.78</u>	<u>36,564.57</u>	<u>23,435.43</u> - <u>\$60,000.00</u>
	REVENUE LESS EXPENSES	<u>(28,000.00)</u>	<u>(2,372.29)</u>	<u>(4,025.97)</u>	<u>23,974.03</u> - <u>\$27,500.00</u>

Annual Convention

	<u>Annual Budget</u>	<u>July Actual</u>	<u>FY 2024 YTD Actual</u>	<u>Budget Balance</u>	<u>Proposed 2025</u>
42000	REVENUE				
	Conference Revenue	\$90,000.00	\$0.00	\$34,250.00	(\$55,750.00) - \$66,000.00
42100	Sponsor Revenues	500.00	0.00	0.00	(500.00) -
42700	Training Revenues	5,000.00	0.00	0.00	(5,000.00) - \$5,000.00
	TOTAL REVENUES	<u>95,500.00</u>	<u>0.00</u>	<u>34,250.00</u>	<u>(61,250.00)</u> - <u>\$71,000.00</u>
					Expenses
70200	EXPENSES				
	Travel & Entertainment	2,000.00	0.00	700.00	1,300.00 - \$2,000.00
74003	Coffee Breaks	4,000.00	0.00	7,880.10	(3,880.10) - \$8,500.00
74007	Luncheon	8,000.00	0.00	13,340.88	(5,340.88) - \$15,000.00
74009	Breakfast	5,000.00	0.00	7,643.85	(2,643.85) - \$8,500.00

74014	Staff Meals & Lodging	1,300.00	0.00	0.00	1,300.00	-	
74100	Facility Rent	2,000.00	0.00	0.00	2,000.00	-	
74121	Speakers & Honoraria	5,000.00	355.60	2,068.70	2,931.30	-	\$2,000.00
74123	UGA Expense	10,000.00	5,310.00	5,310.00	4,690.00	-	\$7,000.00
74140	Equipment Rental	5,500.00	0.00	0.00	5,500.00	-	\$6,000.00
74195	GMA Conference	15,000.00	0.00	0.00	15,000.00	-	\$2,000.00
74210	Gifts & Awards	1,000.00	0.00	0.00	1,000.00	-	\$500.00
	TOTAL EXPENSES	58,800.00	5,665.60	36,943.53	21,856.47	-	\$51,500.00
	REVENUE LESS EXPENSES	36,700.00	(5,665.60)	(2,693.53)	(39,393.53)	-	\$19,500.00

Proposed 2025

Cities United Training

Registration Revenue

Revenue
\$23,000.00

Expenses

	EXPENSES		
70200	Travel & Entertainment		\$1,500.00
74003	Coffee Breaks		\$1,500.00
74007	Luncheon		\$5,500.00
74009	Breakfast		\$3,500.00
74014	Staff Meals & Lodging		
74100	Facility Rent		
74121	Speakers & Honoraria		
74123	UGA Expense Reimbursement		
74140	Equipment Rental		\$3,000.00
74195	GMA Conference Expenses		
74210	Gifts & Awards		
	TOTAL EXPENSES		\$15,000.00

Difference in Revenues and Expenses

\$8,000.00

**IIMC Regional III Conference 4020-20-24- -41 Statement of Income and Expenses
As of Wednesday, July 31, 2024 (Unaudited)**

	<u>Annual Budget</u>	<u>July Actual</u>	<u>FY 2024 YTD Actual</u>	<u>Budget Balance</u>	-None for 2025
	REVENUE				
42000	\$47,400.00	\$0.00	\$16,630.00	(\$30,770.00)	-
42100	8,000.00	0.00	5,000.00	(3,000.00)	-
42600	8,625.00	0.00	10,325.00	1,700.00	-
	<u>64,025.00</u>	<u>0.00</u>	<u>31,955.00</u>	<u>(32,070.00)</u>	-
	EXPENSES				
70200	4,500.00	0.00	6,741.35	(2,241.35)	-
71200	250.00	0.00	744.11	(494.11)	-
71340	800.00	0.00	825.47	(25.47)	-
73155	5,000.00	0.00	2,000.00	3,000.00	-

74003	Coffee Breaks	5,200.00	0.00	7,717.81	(2,517.81)	-
74006	Reception	3,500.00	0.00	4,083.00	(583.00)	-
74007	Luncheon	7,500.00	0.00	7,248.00	252.00	-
74008	Dinner	6,200.00	0.00	9,941.00	(3,741.00)	-
74100	Facility Rent	17,000.00	0.00	15,000.00	2,000.00	-
74121	Speakers & Honoraria	2,900.00	0.00	2,602.76	297.24	-
74123	UGA Expense	5,000.00	0.00	2,500.00	2,500.00	-
74140	Equipment Rental	2,000.00	0.00	1,758.67	241.33	-
74210	Gifts & Awards	1,900.00	0.00	271.30	1,628.70	-
79990	Misc. Expense	2,275.00	0.00	863.24	1,411.76	-
	TOTAL EXPENSES	<u>64,025.00</u>	<u>0.00</u>	<u>62,296.71</u>	<u>1,728.29</u>	-
	REVENUE LESS	<u>0.00</u>	<u>0.00</u>	<u>(30,341.71)</u>	<u>(30,341.71)</u>	-
	EXPENSES					

30 @ 225=6750 X 2 = \$13,500 plus 30 @ 315 = 9450 = 22,950