

**Georgia Association of Accounting Educators
Treasurer's Report
For the Year Ended July 31, 2020**

	<u>7/31/2020</u>	<u>7/31/2019</u>
Beginning Cash Balance	\$ 14,527.20	\$ 15,006.79
Inflows:		
Registrations	\$ 3,440.00	\$ 3,295.00
Guest Meals	245.00	286.00
Sponsors		
GSCPA Educational Foundation	\$ 2,000.00	\$ 2,000.00
Accounting Advisors	750.00	750.00
McGraw-Hill Education	750.00	750.00
Becker Professional Education	500.00	500.00
Pearson	500.00	-
Brenau University Accounting Club	-	500.00
Institute of Management Accountants	-	250.00
Surgent CPA Review	-	750.00
John Wiley & Sons, Inc.	-	750.00
Total Sponsors	<u>\$ 4,500.00</u>	<u>\$ 6,250.00</u>
Total Inflows	\$ 8,185.00	\$ 9,831.00
Outflows and Adjustments:		
Meeting venue/meals	\$ 6,426.23	\$ 9,853.75
Supplies	380.87	374.46
Corporate registration	30.00	30.00
Bank Charges	22.05	52.38
Total Outflows	<u>\$ 6,859.15</u>	<u>\$ 10,310.59</u>
Book Cash Balance	<u>\$ 15,853.05</u>	<u>\$ 14,527.20</u>

Denise Smith
Treasurer August 1, 2019 - July 31, 2019