

**Georgia Association of Accounting Educators
Treasurer's Report
For the Year Ended July 31, 2021**

	<u>7/31/2021</u>	<u>7/31/2020</u>
Beginning Cash Balance	\$ 15,853.05	\$ 14,527.20
Inflows:		
Registrations	\$ 2,800.00	\$ 3,440.00
2020 late registration deposited August 2020	80.00	
Guest Meals	-	245.00
Sponsors:		
GSCPA Educational Foundation	\$ 2,000.00	\$ 2,000.00
McGraw-Hill Education	400.00	750.00
StudentsExcel	400.00	750.00
UWorld Roger CPA Review	400.00	-
Collection of UGA Center for Continuing Education 2020 sponsorship	250.00	-
Becker Professional Education	-	500.00
Pearson	-	500.00
Total Sponsors	<u>\$ 3,450.00</u>	<u>\$ 4,500.00</u>
Total Inflows	\$ 6,330.00	\$ 8,185.00
Outflows:		
Meeting venue/meals	\$ -	\$ 6,426.23
GSCPA Educational Foundation donation	1,000.00	
Supplies/Speaker Honorarium	468.86	380.87
Corporate registration	30.00	30.00
Amended corporate registration	20.00	-
PayPal charges	131.95	-
Bank Charges	-	22.05
Total Outflows	<u>\$ 1,650.81</u>	<u>\$ 6,859.15</u>
Book Cash Balance	<u>\$ 20,532.24</u>	<u>\$ 15,853.05</u>

S. Cathy McCrary
Treasurer August 1, 2020 - July 31, 2021