



Georgia Association of Accounting Educators
Treasurer's Report
For the Year Ended July 31, 2022

	<u>7/31/2022</u>		<u>7/31/2021</u>
Beginning Cash Balance	\$ 20,532.24		\$ 15,853.05
Inflows:			
Registrations	\$ 2,287.70		\$ 2,800.00
Guest Meals	140		80.00
Sponsors			
GSCPA Educational Foundation	\$ 2,000	2,000	
AICPA	500		
McGraw-Hill Education	800	400	
Students Excel	750	400	
The Doctoral Students Retreat	250		
UWorld Roger CPA Review	750	400	
Collection of UGA Center for Continuing Education 2020 sponsorship		250	
John Wiley & Sons, Inc.	500	-	-
Total Sponsors	5,550		3,450
Total Inflows	\$ 7,977.70		6,330
Outflows and Adjustments:			
GSCPA Educational Foundation donation		1,000.00	
Meeting venue	3600		
Meeting venue refund	(400.00)		
Meals	4995.27		
Speaker Honorarium/travel	712.1	468.86	
Supplies	38.82		
Corporate registration	30	30	
Amended Corporate registration		20	
Paypal Charges	208.43	131.95	
Bank Charges	0		
Total Outflows	\$ 9,184.62		\$ 1,650.81
Book Cash Balance	\$ 19,325.32		\$ 20,532.24
Ann Young			
Treasurer August 1, 2021-July 31, 2022			