



**Georgia Association of Accounting Educators
Treasurer's Report
For the Year Ended July 31, 2023**

	7/31/2023	7/31/2022
Beginning Cash Balance	\$ 19,325.32	\$ 20,532.24
Inflows:		
Registrations	\$ 4,725.00	\$ 2,287.70
Guest Meals	-	140.00
Sponsors:		
GSCPA Educational Foundation	\$ 2,000.00	\$ 2,000.00
McGraw-Hill Education	750.00	800.00 (meals)
StudentsExcel	750.00	750.00
UWorld Roger CPA Review	750.00	750.00
Labrynth Learning	500.00	
Doctoral Students Retreat		250.00
Becker Professional Education	750.00	500.00
Wiley	500.00	500.00
Total Sponsors	\$ 6,000.00	\$ 5,550.00
Total Inflows	\$ 10,725.00	\$ 7,977.70
Outflows:		
Meeting venue/meals	\$ 1,740.00	\$ 3,200.00
Meals	\$ 2,130.60	\$ 4,995.27
GSCPA Educational Foundation donation	1,000.00	
Speaker Honorarium and travel	1,383.76	712.10
Student Assistance	250.00	
Corporate registration	30.00	30.00
Supplies/Printing/Etc	686.44	38.82
Insurance	388.00	
PayPal charges	294.46	208.43
Bank Charges		-
Total Outflows	\$ 7,903.26	\$ 9,184.62
Book Cash Balance	\$ 22,147.06	\$ 19,325.32

Paula Y. Mooney
Treasurer August 1, 2022 - July 31, 2023