



**Georgia Association of Accounting Educators  
Treasurer's Report  
For the Year Ended July 31, 2024**

|   | <b>7/31/2024</b>          | <b>7/31/2023</b>          |
|---|---------------------------|---------------------------|
| <b>Beginning Cash Balance</b>   | \$22,147.06               | \$19,325.32               |
| <b>Inflows:</b>   |                           |                           |
| Registrations   | \$3,778.00                | \$ 4,725.00               |
| Guest Meals   | 105.00                    |                           |
| Donation  | 30.00                     |                           |
| <b>Sponsors:</b>  |                           |                           |
| GSCPA Educ. Found.  | 2,000.00                  | 2,000.00                  |
| Kennesaw State Univ.  | 750.00                    |                           |
| McGraw-Hill Education   | 750.00                    | 750.00                    |
| Students Excel  | 500.00                    | 750.00                    |
| Becker Professional Education   | 750.00                    | 750.00                    |
| UWorld Roger CPA Review   | 750.00                    | 750.00                    |
| Labrynth Learning   |                           | 500.00                    |
| Wiley   | 250.00                    | 500.00                    |
| <b>Total Sponsors</b>   | <u>\$5,750.00</u>         | <u>\$6,000.00</u>         |
| <b>Total Inflows</b>  | <b>\$9,663.00</b>         | <b>\$10,725.00</b>        |
| <b>Outflows:</b>  |                           |                           |
| Meeting Venue/Meals   |                           | \$1,740.00                |
| Meals   | \$4,246.27                | 2,130.60                  |
| Speaker Honorarium/travel   | 500.00                    | 1,383.76                  |
| GSCPA Educ. Found   |                           | 1,000.00                  |
| Supplies/Printing/Etc.  | 235.96                    | 686.44                    |
| Custodial Staff for Conference  | 650.00                    |                           |
| Student Assistance  | 300.00                    | 250.00                    |
| Corporate registration  | 30.00                     | 30.00                     |
| Insurance   |                           | 388.00                    |
| Paypal charges  | 218.05                    | 294.46                    |
| Bank charges  |                           |                           |
| <b>Total Outflows</b>   | <u>\$6,180.28</u>         | <u>\$7,903.26</u>         |
| <b>Book Cash Balance</b>  | <b><u>\$25,629.78</u></b> | <b><u>\$22,147.06</u></b> |
| <b>* The GA Annual Corporate Registration and IRS Tax Return form 990-N are current and were filed on a timely basis.</b> |                           |                           |