

Georgia Association of Accounting Educators
Treasurer's Report
For the Year Ended July 31, 2026



	7/31/2026	7/31/2025
Beginning Cash Balance	\$26,674.87	\$25,629.78
Inflows:		
Registrations	\$4,025.00	\$4,125.00
Guest Meals	50.00	
Donation	300.00	
Sponsors:		
GSCPA Educ. Found.	2,000.00	2,000.00
Students Excel	750.00	750.00
Becker Professional Education	750.00	750.00
Cengage	250.00	750.00
McGraw Hill	750.00	750.00
		250.00
Total Sponsors	<u>\$4,500.00</u>	<u>\$5,250.00</u>
Total Inflows	\$8,875.00	\$9,375.00
Outflows:		
Meeting Venue/Meals	\$1,415.00	\$3,726.06
Speaker Honorarium/travel	7,500.00	1,947.00
GSCPA Educ. Found		
Supplies/Printing/Snacks/Etc.	929.41	456.85
Custodial Staff for Conference		
Student Assistance		200.00
Corporate registration		
Insurance		
Event fee	535.00	
Donation		2,000.00
Total Outflows	<u>\$10,379.41</u>	<u>\$8,329.91</u>
Book Cash Balance	<u>\$25,170.46</u>	<u>\$26,674.87</u>
* The GA Annual Corporate Registration and IRS Tax Return form 990-N are current and were filed on a timely basis.		