

Treasurer's Report – Greg Turay

All numbers are dollars (\$)

As of August 10, 2010		2010-11	2009-10	2008-09	2007-08	2006-07	2005-06
	% of TY vs LY	FYTD'11	FYTD'10	FY'09	FY'08	FY'07	FY'06
Net Income	113.17%	-12,659.61	-5,938.64	-6,493.77	-705.60	-449.84	34,867.24
Concessions	-99.80%	38.00	19,362.96	21,152.94	26,308.48	24,515.43	16,197.72
Contributions							
Restricted					1,605.00	3,000.00	0.00
Non-restricted (Pick N Save)	-100.00%		620.20	543.04	1,272.23	1,793.05	751.39

* NOTE: If you go to Pick 'n Save make sure proceed go to GPABC (#296375)

Membership Dues	-24.10%	8,810.00	11,608.00	11,350.00	11,861.00	12,850.00	10,138.50
Fall Program Ads	-87.33%	325.00	2,565.00	2,045.00	3,095.00	1,536.50	2,142.61
Interest Income	-99.73%	1.42	522.46	843.19	2,753.12	2,474.57	2,047.65

SPECIAL PROGRAMS

Village Days & other events	-100.00%		1,860.00	2,068.00	1,675.00	1,782.60	2,987.00
Calendar Sales			0.00	2,851.00	2,380.61	2,597.10	2,066.32
Gold C card sales	-100.00%		8,000.00	8,000.00	12,000.00	3,424.45	8,959.00

*NOTE: Account error from FY07 corrected going into FY08 at \$4,000.

Jimmy K's Night				601.81	846.70	1,561.19	773.57
Tailgate Event	-100.00%		508.32	1,588.00	1,793.77	2,057.90	2,047.65
Raffle	-100.00%		1,359.00	1,694.00	1,242.00	0.00	292.00
Casino Night	-100.00%		4,280.72	5,347.03	5,348.74	2,161.08	0.00
Don Beebe Event					-2,000.00	0.00	0.00
Flower Sales	-100.00%		885.84	852.83	1,228.30	1,159.50	1,752.85
Golf Outing	-100.00%		12,565.24	9,345.04	15,088.25	20,020.82	21,761.94
Harlem Ambassadors Game	-100.00%		1,167.58				
Bradley Center Concessions					13,897.38	0.00	0.00
Project Selection Expenses	-140.46%	21,787.03	-53,842.96	-62,100.41	-92,688.48	-75,228.52	-32,545.63
Scholarships paid	-100.00%		-4,000.00	-4,000.00	-4,000.00		

*NOTE: In FY07 \$15K came from FY06

Totals Savings	10.35%	77,527.25	70,252.72	81,497.27	71,126.91	82,401.72	71,417.28
Total checking acct. balance		2,572.14	621.14	-142.47	7,560.71	3,985.30	13,243.30
Outstanding Expenses *		23,287.03	1,500.00	245.75	-8,653.71		

*Neg shows GHS owes us