

Treasurer's Report – Greg Turay

All numbers are dollars (\$)

| As of June 30, 2010 | | 2009-10 | 2008-09 | 2007-08 | 2006-07 | 2005-06 |
|---------------------|---------------|-----------|-----------|-----------|-----------|-----------|
| | % of TY vs LY | FYTD'10 | FY'09 | FY'08 | FY'07 | FY'06 |
| Net Income | -8.55% | -5,938.64 | -6,493.77 | -705.60 | -449.84 | 34,867.24 |
| Concessions | -8.46% | 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 | 14.21% | 620.20 | 543.04 | 1,272.23 | 1,793.05 | 751.39 |

Pick N Save

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

| | | | | | | |
|------------------|---------|-----------|-----------|-----------|-----------|-----------|
| Membership Dues | 2.27% | 11,608.00 | 11,350.00 | 11,861.00 | 12,850.00 | 10,138.50 |
| Fall Program Ads | 25.43% | 2,565.00 | 2,045.00 | 3,095.00 | 1,536.50 | 2,142.61 |
| Interest Income | -38.04% | 522.46 | 843.19 | 2,753.12 | 2,474.57 | 2,047.65 |

SPECIAL PROGRAMS

| | | | | | | |
|-----------------------------|---------|----------|----------|-----------|----------|----------|
| Village Days & other events | -10.06% | 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 | 0.00% | 8,000.00 | 8,000.00 | 12,000.00 | 3,424.45 | 8,959.00 |

*NOTE: Account error from last year corrected going into this year at \$4,000.

| | | | | | | |
|----------------------------|---------|------------|------------|------------|------------|------------|
| Jimmy K's Night | | | 601.81 | 846.70 | 1,561.19 | 773.57 |
| Tailgate Event | -67.99% | 508.32 | 1,588.00 | 1,793.77 | 2,057.90 | 2,047.65 |
| Raffle | -19.78% | 1,359.00 | 1,694.00 | 1,242.00 | 0.00 | 292.00 |
| Casino Night | -19.94% | 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 | 3.87% | 885.84 | 852.83 | 1,228.30 | 1,159.50 | 1,752.85 |
| Golf Outing | 0.3446 | 12,565.24 | 9,345.04 | 15,088.25 | 20,020.82 | 21,761.94 |
| Harlem Ambassadors Game | | 1,167.58 | | | | |
| Bradley Center Concessions | | | | 13,897.38 | 0.00 | 0.00 |
| Project Selection Expenses | -13.30% | -53,842.96 | -62,100.41 | -92,688.48 | -75,228.52 | -32,545.63 |
| Scholarships paid | | -4,000.00 | -4,000.00 | -4,000.00 | | |

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

| | | | | | | |
|------------------------------|---------|-----------|----------------|------------------|-----------|-----------|
| Totals Savings | -13.80% | 70,252.72 | 81,497.27 | 71,126.91 | 82,401.72 | 71,417.28 |
| Total checking acct. balance | | 621.14 | -142.47 | 7,560.71 | 3,985.30 | 13,243.30 |
| Outstanding Expenses * | | 1,500.00 | 245.75 | -8,653.71 | | |

*Neg shows GHS owes us