

# Treasurer's Report – Greg Turay

All numbers are dollars (\$)

As of June 30, 2009		2008-09	2007-08	2006-07	2005-06
	% of TY vs LY	FY'09 YTD	FY'08 YR	FY'07 YR	FY'06 YR
Net Income		-6,493.77	-705.60	-449.84	34,867.24
Concessions	-19.60%	21,152.94	26,308.48	24,515.43	16,197.72
Contributions					
Restricted			1,605.00	3,000.00	0.00
Non-restricted	-57.32%	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	-4.31%	11,350.00	11,861.00	12,850.00	10,138.50
Fall Program Ads	-33.93%	2,045.00	3,095.00	1,536.50	2,142.61
Interest Income	-69.37%	843.19	2,753.12	2,474.57	2,047.65

## SPECIAL PROGRAMS

Village Days & other events	23.46%	2,068.00	1,675.00	1,782.60	2,987.00
Calendar Sales	19.76%	2,851.00	2,380.61	2,597.10	2,066.32
Gold C card sales		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	-28.92%	601.81	846.70	1,561.19	773.57
Tailgate Event	-11.47%	1,588.00	1,793.77	2,057.90	2,047.65
Raffle	36.39%	1,694.00	1,242.00	0.00	292.00
Casino Night	-0.03%	5,347.03	5,348.74	2,161.08	0.00
Don Beebe Event			-2,000.00	0.00	0.00
Flower Sales	-30.57%	852.83	1,228.30	1,159.50	1,752.85
Golf Outing		9,345.04	15,088.25	20,020.82	21,761.94
Bradley Center Concessions			13,897.38	0.00	0.00
Project Selection Expenses	-167.00%	62,100.41	-92,688.48	-75,228.52	-32,545.63
Scholarships paid		-4,000.00	-4,000.00		

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

Totals Savings	14.58%	81,497.27	71,126.91	82,401.72	71,417.28
Total checking acct. balance	-101.88%	-142.47	7,560.71	3,985.30	13,243.30
Outstanding Expenses		245.75	-8,653.71		

\*Neg shows GHS owes us