

Treasurer's Report – Greg Turay

All numbers are dollars (\$)

As of October 6, 2008

| | | 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 | | 3,303.04 | -705.60 | -449.84 | 34,867.24 |
| Concessions | | 2,020.75 | 26,308.48 | 24,515.43 | 16,197.72 |
| Contributions | | | | | |
| Restricted | | | 1,605.00 | 3,000.00 | 0.00 |
| Non-restricted | | 129.31 | 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 | -6.50% | 11,090.00 | 11,861.00 | 12,850.00 | 10,138.50 |
| Fall Program Ads | | 3,005.00 | 3,095.00 | 1,536.50 | 2,142.61 |
| Interest Income | | 195.52 | 2,753.12 | 2,474.57 | 2,047.65 |

SPECIAL PROGRAMS

| | | | | | |
|-------------------|--------|----------|-----------|----------|----------|
| Village Days | 10.80% | 1,856.00 | 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 | 0% | 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 | | 58.70 | 846.70 | 1,561.19 | 773.57 |
| Tailgate Event | | 1,588.00 | 1,793.77 | 2,057.90 | 2,047.65 |
| Raffle | | 801.00 | 1,242.00 | 0.00 | 292.00 |
| Casino Night | | | 5,348.74 | 2,161.08 | 0.00 |
| Don Beebe Event | | | -2,000.00 | 0.00 | 0.00 |
| Flower Sales | | -40.00 | 1,228.30 | 1,159.50 | 1,752.85 |
| Golf Outing | | -112.47 | 15,088.25 | 20,020.82 | 21,761.94 |
| Bradley Center Concessions | | | 13,897.38 | 0.00 | 0.00 |
| Project Selection Expenses | | -25,925.10 | -92,688.48 | -75,228.52 | -32,545.63 |
| Scholarships paid | | | -4,000.00 | | |

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

| | | | | | |
|------------------------------|--|-----------|-----------|-----------|-----------|
| Totals Savings | | 87,418.81 | 71,126.91 | 82,401.72 | 71,417.28 |
| Total checking acct. balance | | 6,214.13 | 7,560.71 | 3,985.30 | 13,243.30 |
| Outstanding Expenses | | 2,727.08 | -8,653.71 | | |

*Neg shows GHS owes us