

# Treasurer's Report – Greg Turay

Numbers are dollars (\$)

As of November 10, 2008

		2008-09	2007-08	2006-07	2005-06
	vs LY	FY'09 YTD	FY'08 YR	FY'07 YR	FY'06 YR
Net Income		6,066.00	-705.60	-449.84	34,867.24
Concessions	-59.02%	###	26,308.48	24,515.43	16,197.72
Contributions					
Restricted			1,605.00	3,000.00	0.00
Non-restricted	-79.46%	261.26	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	-5.15%	###	11,861.00	12,850.00	10,138.50
Fall Program Ads	-17.29%	2,560.00	3,095.00	1,536.50	2,142.61
Interest Income		308.06	2,753.12	2,474.57	2,047.65

## SPECIAL PROGRAMS

Village Days & other events	10.80%	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	###	3,424.45	8,959.00

Hlth Dept Walk

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

Jimmy K's Night		125.37	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			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	###	20,020.82	21,761.94
Bradley Center Concessions			###	0.00	0.00
Project Selection Expenses	-72.03%	###	###	###	###
Scholarships paid			###		

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

Totals Savings		###	71,126.91	###	71,417.28
Total checking acct. balance		261.55	7,560.71	3,985.30	13,243.30
Outstanding Expenses		-4,982.92	-8,653.71		

\*Neg shows GHS owes us