

Treasurer's Report – Greg Turay		All numbers are dollars (\$)				
As of January 11, 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		7,783.43	-705.60	-449.84	34,867.24	
Concessions	-51.34%	12,802.50	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	-4.31%	11,350.00	11,861.00	12,850.00	10,138.50	
Fall Program Ads	-10.18%	2,780.00	3,095.00	1,536.50	2,142.61	
Interest Income	-77.16%	628.70	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	Hlth Dept Walk
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	-75.16%	210.32	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		-900.00	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	-61.64%	-35,557.64	-92,688.48	-75,228.52	-32,545.63	
Scholarships paid			-4,000.00			
*NOTE: In FY07 \$15K came from FY06						
Totals Savings	22.33%	87,009.99	71,126.91	82,401.72	71,417.28	
Total checking acct. balance	-85.29%	1,112.42	7,560.71	3,985.30	13,243.30	
Outstanding Expenses		-7,263.84	-8,653.71			
*Neg shows GHS owes us						