

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