

<b>Treasurer's Report – Greg Turay</b>		All numbers are dollars (\$)					
As of Dec 31, 2009		2009-10	2008-09	2007-08	2006-07	2005-06	
	% of TY vs LY	FYTD'10	FY'09	FY'08	FY'07	FY'06	
<b>Net Income</b>	-73.22%	-1,738.91	-6,493.77	-705.60	-449.84	34,867.24	
<b>Concessions</b>	-39.15%	12,871.62	21,152.94	26,308.48	24,515.43	16,197.72	
<b>Contributions</b>							
<b>Restricted</b>				1,605.00	3,000.00	0.00	
<b>Non-restricted</b>	-57.32%	190.49	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)							
<b>Membership Dues</b>	2.27%	11,608.00	11,350.00	11,861.00	12,850.00	10,138.50	
<b>Fall Program Ads</b>	25.43%	2,565.00	2,045.00	3,095.00	1,536.50	2,142.61	
<b>Interest Income</b>	-86.63%	112.72	843.19	2,753.12	2,474.57	2,047.65	
<b>SPECIAL PROGRAMS</b>							
Village Days & other events	-10.06%	1,860.00	2,068.00	1,675.00	1,782.60	2,987.00	
Calendar Sales	-100.00%		2,851.00	2,380.61	2,597.10	2,066.32	
Gold C card sales	0.00%	8,000.00	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	-100.00%		601.81	846.70	1,561.19	773.57	
Tailgate Event	-55.60%	705.00	1,588.00	1,793.77	2,057.90	2,047.65	
Raffle	-19.78%	1,359.00	1,694.00	1,242.00	0.00	292.00	
Casino Night	-109.35%	-500.00	5,347.03	5,348.74	2,161.08	0.00	paid deposit
Don Beebe Event				-2,000.00	0.00	0.00	
Flower Sales	-100.00%		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	
Harlem Ambassadors Game		2,961.50					
Bradley Center Concessions				13,897.38	0.00	0.00	
Project Selection Expenses	-34.74%	-40,525.99	-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	12.48%	91,666.38	81,497.27	<b>71,126.91</b>	82,401.72	71,417.28	
Total checking acct. balance		3,594.16	<b>-142.47</b>	7,560.71	3,985.30	13,243.30	
Outstanding Expenses *		20,755.71	245.75	<b>-8,653.71</b>			

*Neg shows GHS owes us							
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