

Treasurer's Report – Greg Turay

All numbers are dollars (\$)

As of Sep 30, 2009		2009-10	2008-09	2007-08	2006-07	2005-06
	% of TY vs LY	FY'10 YTD	FY'09 YTD	FY'08 YR	FY'07 YR	FY'06 YR
Net Income		-14,988.34	-6,493.77	-705.60	-449.84	34,867.24
Concessions	-56.79%	9,141.00	21,152.94	26,308.48	24,515.43	16,197.72
Contributions						
Restricted				1,605.00	3,000.00	0.00
Non-restricted	-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)

Membership Dues	0.42%	11,398.00	11,350.00	11,861.00	12,850.00	10,138.50
Fall Program Ads	-69.68%	620.00	2,045.00	3,095.00	1,536.50	2,142.61
Interest Income	-93.06%	58.50	843.19	2,753.12	2,474.57	2,047.65

SPECIAL PROGRAMS

Village Days & other events	-27.47%	1,500.00	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			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	-100.00%		1,588.00	1,793.77	2,057.90	2,047.65
Raffle	-33.35%	1,129.00	1,694.00	1,242.00	0.00	292.00
Casino Night	-95.32%	250.00	5,347.03	5,348.74	2,161.08	0.00
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		-785.00				
Bradley Center Concessions				13,897.38	0.00	0.00
Project Selection Expenses	-43.73%	-34,943.43	-62,100.41	-92,688.48	-75,228.52	-32,545.63
Scholarships paid			-4,000.00	-4,000.00		

Prelim exp

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

Totals Savings	-1.63%	80,167.56	81,497.27	71,126.91	82,401.72	71,417.28
Total checking acct. balance	-4845.32%	6,760.66	-142.47	7,560.71	3,985.30	13,243.30
Outstanding Expenses *		23,440.18	245.75	-8,653.71		

*Neg shows GHS owes us