



# FINANCIAL REPORT

Last Updated: Friday, September 09, 2011



## September 7, 2011 GMLSRC Annual Report for 2010 & 2011 Fiscal Years

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|                              | 09/01/09 to<br>08/31/10<br>Fiscal Year | 09/01/10 to<br>08/31/11<br>Fiscal Year | 2 Year Overall<br>Totals |
|------------------------------|--|--|--------------------------|
| <b>Income Source</b>         |  |  |                          |
| #1 Golf Outing Income        | \$ 1,523                               | \$ 1,664                               | \$ 3,187                 |
| #2 Golf Outing Income        | \$ 1,794                               | \$ 1,425                               | \$ 3,219                 |
| Annual Meeting Income        | \$ 1,000                               | \$ 1,480                               | \$ 2,480                 |
| Auto Show Income             | \$ 1,166                               | \$ 937                                 | \$ 2,103                 |
| Member Dues                  | \$ 9,120                               | \$ 8,210                               | \$ 17,330                |
| SnoBird Income               | \$ 748                                 | \$ 977                                 | \$ 1,725                 |
| Tiger's Game Income          | \$ 1,023                               | \$ 1,865                               | \$ 2,888                 |
| <b>Total Yearly Income</b>   | <b>\$ 16,374</b>                       | <b>\$ 16,558</b>                       | <b>\$ 32,932</b>         |
| <b>Activity Expenses</b>     |  |  |                          |
| #1 Golf Outing Expenses      | \$ 1,597                               | \$ 1,709                               | \$ 3,306                 |
| #2 Golf Outing Expenses      | \$ 1,819                               | \$ 1,467                               | \$ 3,286                 |
| Administrative Expenses      | \$ 449                                 | \$ 1,035                               | \$ 1,483                 |
| Annual Meeting Expense       | \$ 1,260                               | \$ 1,752                               | \$ 3,013                 |
| Auto Show Expenses           | \$ 860                                 | \$ 900                                 | \$ 1,760                 |
| Donations,etc.               | \$ 1,000                               | \$ 83                                  | \$ 1,083                 |
| Membership Maintenance       | \$ 733                                 | \$ 737                                 | \$ 1,470                 |
| Newsletter Costs             | \$ 6,469                               | \$ 7,012                               | \$ 13,481                |
| SnoBird Expenses             | \$ 840                                 | \$ 1,049                               | \$ 1,889                 |
| Tiger's Game Expenses        | \$ 1,275                               | \$ 1,843                               | \$ 3,118                 |
| Website Maintenance          | \$ 1,050                               | \$ 900                                 | \$ 1,950                 |
| <b>Total Yearly Expenses</b> | <b>\$ 17,353</b>                       | <b>\$ 18,487</b>                       | <b>\$ 35,840</b>         |
| <b>Overall Yearly Totals</b> | <b>-\$ 979</b>                         | <b>-\$ 1,929</b>                       | <b>-\$ 2,907</b>         |

**John E. Bond - Treasurer  
GMLSRC**

