

GCCOA TREASURER'S REPORT

March 1, 2010 to Feb. 28, 2011

Receipts

Balance	4/1/10	\$8,557.62
Food Bank Donation		\$389.41
Dues		\$5,695.00
Golf outing		\$1,830.00
Subtotal		<u>\$16,472.03</u>
Dispursed		<u>\$10,608.64</u>
Balance	1/7/11	<u><u>\$5,863.39</u></u>

Disbursements

Bank Fee	\$3.29
Office Supplies	\$17.96
By-laws Prep work	\$75.00
Duncan Beagle AD	\$125.00
Printing	\$182.58
Web Site	\$150.00
Football Camp Tuition	\$175.00
Non-Profit vote meeting	\$199.35
Gas Cards & Give Aways	\$260.58
Awards Engraving	\$352.00
Basketball Camp Tuition	\$400.00
Mailings	\$400.00
Memorials	\$500.00
Stipend	\$400.00
Corp. Fees	\$545.00
Food Bank Donation	\$900.00
Donation - Childrens	\$1,500.00
Golf Outing	\$1,885.84
Banquet	\$2,537.04
	\$10,608.64