

Government Finance Officers Association of Connecticut (GFOA-CT)
Combined Statement of Revenues, Expenditures and Change in Fund Balance
For The TWELVE Months Ended JUNE 30, 2009 (FYE 2009)
With Comparative Totals for FYE 2008

	Funds			Totals	
	General Fund	Walsh Memorial Scholarship Fund	Miklus Memorial Fund	Through June 30 2009	Year Ended June 30 2008
Revenues:					
Contributions	\$6,050	\$0	\$0	\$6,050	\$7,850
Dues	25,505	2,125	0	27,630	28,355
Education Fees	11,579	0	0	11,579	10,650
Interest	84	515	0	599	1,554
Meetings	33,840	0	0	33,840	30,570
National GFOA - CT Event	0	0	0	0	15,000
Other Income	0	0	0	0	600
Total Revenues	\$77,058	\$2,640	\$0	\$79,698	\$94,579
Expenditures:					
Educational Programs	14,869	0	0	\$14,869	13,753
GASB Contribution	1,000	0		1,000	0
Liability Insurance	1,895	0	0	1,895	1,895
Meetings - Quarterly	19,039	0	0	19,039	26,655
National Conference	3,633	0	0	3,633	3,001
National GFOA - CT Event	0	0	0	0	14,645
NESGFOA - Dues	4,250	0	0	4,250	4,600
Planning & Executive Board	3,773	81	0	3,854	2,795
Professional Services-Guinan	7,865	0	0	7,865	7,865
Professional Services-Other	0	0	0	0	31,460
Scholarships	0	3,850	0	3,850	5,700
Social Hour	6,188	0	0	6,188	6,065
Web Site	561	0	0	561	757
Stationery & Postages	417	0	0	417	506
Total Expenditures	\$63,490	\$3,931	\$0	\$67,421	\$119,697
Excess (Deficiency)					
Revenue over Expenditures	13,568	(1,291)	0	12,277	(25,118)
Fund Balance, June 30, 2008	8,242	50,363	100	58,705	83,721
Prior year Adjustments**	0	0		0	102
Fund Balance, JUNE 30, 2009	\$21,810	\$49,072	\$100	\$70,982	\$58,705