

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, 2011 (FYE 2011)
With Comparative Totals for FYE 2010

	Funds			Totals	
	General Fund	Walsh Memorial Scholarship Fund	Miklus Memorial Fund	Through June 30 2011	Year Ended June 30 2010
Revenues:					
Contributions	\$5,600	\$0	\$8,552	\$14,152	\$11,050
Dues	22,020	1,835	0	23,855	26,710
Education Fees	140	0	0	140	5,950
Interest	63	47	0	110	299
Meetings	33,040	0	0	33,040	35,240
National GFOA - CT Event	0	0	0	0	0
Other Income	0	0	0	0	0
Total Revenues	\$60,863	\$1,882	\$8,552	\$71,297	\$79,249
Expenditures:					
Bank/Credit Card Fees	\$568	0	0	568	\$0
Educational Programs	4,531	0	0	\$4,531	\$4,025
GASB Contribution	1,000	0		1,000	1,000
Liability Insurance	1,895	0	0	1,895	1,895
Meetings - Quarterly	17,700	0	0	17,700	17,746
National Conference	2,003	0	0	2,003	3,903
National GFOA - CT Event	0	0	0	0	0
NESGFOA - Dues	5,745	0	0	5,745	4,260
NESGFOA - Annual Conference	144	0	0	144	106
Planning & Executive Board	2,428	78	0	2,506	3,123
Professional Services-Guinan	8,615	0	0	8,615	7,865
Scholarships	0	1,000	0	1,000	3,940
Social Hour	6,106	0	0	6,106	6,204
Web Site	3,498	0	0	3,498	1,405
Stationery & Postages	241	0	0	241	143
Total Expenditures	\$54,473	\$1,078	\$0	\$55,551	\$55,615
Excess (Deficiency)					
Revenue over Expenditures	6,390	804	8,552	15,746	23,634
Fund Balance, June 30, 2010	47,250	47,268	100	94,618	70,982
Fund Balance, JUNE 30, 2011	\$53,640	\$48,072	\$8,652	\$110,364	\$94,616