

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, 2007 (FYE 2007)
With Comparative Totals for FYE 2006

	Funds		Totals	
	General Fund	Walsh Memorial	Through	Year Ended
		Scholarship Fund	JUNE 30 2007	June 30 2006
Revenues:				
Contributions	\$8,000	\$0	\$8,000	\$0
Dues	23,210	2,110	25,320	14,065
Education Fees	936	0	936	8,350
Interest	678	1,930	2,608	3,237
Meetings	31,620	0	31,620	26,285
National GFOA - CT Event	8,100	0	8,100	19,375
Other Income	50	0	50	1,672
Total Revenues	\$72,594	\$4,040	\$76,634	\$72,984
Expenditures:				
Badges	\$0	0	\$0	\$0
Educational Programs	2,364	0	\$2,364	9,045
GASB Contribution	0	0	0	1,000
Liability Insurance	1,895	0	1,895	1,895
Meetings - Quarterly	24,959	0	24,959	24,278
Membership Directory		0	0	0
National Conference	2,717	0	2,717	3,572
National GFOA - CT Event	4,525	0	4,525	23,067
NESGFOA - Dues	4,430	0	4,430	4,770
NESGFOA - Annual Conference	0	0	0	5,000
Newsletter	0	0	0	0
Planning & Executive Board	2,743	95	2,838	2,634
Professional Services-Guinan	7,908	0	7,908	7,950
Professional Services-Other	450	0	450	0
Professional Services-Savitsky	0	0	0	10,691
Scholarships	0	3,850	3,850	3,700
Social Hour	4,874	0	4,874	6,629
Web Site	2,788	0	2,788	3,769
Stationery & Postages	328	0	328	813
Total Expenditures	\$59,981	\$3,945	\$63,926	\$108,813
Excess (Deficiency)				
Revenue over Expenditures	\$12,613	\$95	\$12,708	(\$35,829)
Fund Balance, June 30, 2006	18,395	52,618	71,013	106,842
Fund Balance, JUNE 30, 2007	\$31,008	\$52,713	\$83,721	\$71,013