

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, 2008 (FYE 2008)
With Comparative Totals for FYE 2007

	Funds			Totals	
	General	Walsh Memorial Scholarship Fund	Miklus Memorial Fund	Through June 30 2008	Year Ended June 30 2007
	Fund	Fund	Fund	2008	2007
Revenues:					
Contributions	\$7,650	\$100	\$100	\$7,850	\$8,000
Dues	26,170	2,185	0	28,355	25,320
Education Fees	10,650	0	0	10,650	936
Interest	404	1,150	0	1,554	2,608
Meetings	30,570	0	0	30,570	31,620
National GFOA - CT Event	15,000	0	0	15,000	8,100
Other Income	600	0	0	600	50
Total Revenues	\$91,044	\$3,435	\$100	\$94,579	\$76,634
Expenditures:					
Educational Programs	13,753	0	0	\$13,753	2,364
Liability Insurance	1,895	0	0	1,895	1,895
Meetings - Quarterly	26,655	0	0	26,655	24,959
National Conference	3,001	0	0	3,001	2,717
National GFOA - CT Event	14,645	0	0	14,645	4,525
NESGFOA - Dues	4,600	0	0	4,600	4,430
Planning & Executive Board	2,705	90	0	2,795	2,838
Professional Services-Guinan	7,865	0	0	7,865	7,908
Professional Services-Savitsky	31,460	0	0	31,460	0
Scholarships	0	5,700	0	5,700	3,850
Social Hour	6,065	0	0	6,065	4,874
Web Site	757	0	0	757	2,788
Stationery & Postages	506	0	0	506	328
Total Expenditures	\$113,907	\$5,790	\$0	\$119,697	\$63,926
Excess (Deficiency)					
Revenue over Expenditures	(22,863)	(2,355)	100	(25,118)	12,708
Fund Balance, June 30, 2007	31,008	52,713	0	83,721	71,013
Prior year Adjustments**	97	5	0	102	0
Fund Balance, June 30, 2008	\$8,242	\$50,363	\$100	\$58,705	\$83,721

**** Two checks were voided that were issued in previous fiscal years: #1774 for \$60.00 and #1807 for \$41.82.**