

**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
<b>Revenues:</b>					
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
<b>Total Revenues</b>	<b>\$77,058</b>	<b>\$2,640</b>	<b>\$0</b>	<b>\$79,698</b>	<b>\$94,579</b>
<b>Expenditures:</b>					
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
<b>Total Expenditures</b>	<b>\$63,490</b>	<b>\$3,931</b>	<b>\$0</b>	<b>\$67,421</b>	<b>\$119,697</b>
<b>Excess (Deficiency)</b>					
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
<b>Fund Balance, JUNE 30, 2009</b>	<b>\$21,810</b>	<b>\$49,072</b>	<b>\$100</b>	<b>\$70,982</b>	<b>\$58,705</b>