

Treasurer's Report - GLA Board Meeting – 1-25-2016

Treasurers Report as of 12-31-2015 EOM			
	2015	2014	Difference
Cash Balance	307802	214770	93032
Total Association			
Income:	547786	517103	30683
Expenses:	453551	485200	-31649
Net Income	94235	31903	62332
Bar Operations			
Income	298713	291695	7018
Expenses	247902	257791	-9889
Net Income(Loss)	50811	33904	16907
Gaming Income	43668	25948	17720
Net Bar Profits (excl Gaming)	7143	7956	-813
Cost of sales ****	39.52%	39.77%	-0.25%

Membership As of 12-31-2015			
Paid	2015	2014	Difference
A Members	123	124	-1
B Members	81	43	38
Total Membership	204	167	37
Unpaid	2015	2014	over 2 years
Total Unpaid	3	1	7

Unchanged from last month

Need to finalize what expenses and repairs can be made and booked to December.

Second half of trees, concrete work, weeds, fish, etc.