

GLA Treasurer's Report

As of October 31, 2017

Treasurers Report as of 10-31-2017- End of Month -YTD			
	2017	2016	Difference
Cash Balance	395686	324853	70833
Total Association			
Income:	488577	502467	-13890
Expenses:	415950	431197	-15247
Net Income	72627	71270	1357
Bar Operations			
Income	246174	274803	-28629
Expenses	217067	231313	-14246
Net Income(Loss)	29107	43490	-14383
Gaming Income	31869	33490	-1621
Net Bar Profits minus Gaming Income	-2762	10000	-12762
Cost of sales ****	38.87%	37.90%	0.97%

** numbers may differ from financial statements by \$1.00 due to rounding*

Membership	As of Meeting Date		
Paid	2017	2016	Difference
A Members	134	115	19
B Members	86	79	7
Total Membership	220	194	26
Unpaid Dues as of 10/11/2017	2017	Past Due	
Unpaid Homeowners	5	8	

