

GLA Treasurer's Report

As of November 30, 2017

Treasurers Report as of 11-30-2017- End of Month -YTD			
	2017	2016	Difference
Cash Balance	399,075	332,423	66652
Total Association			
Income:	527,460	541,916	-14456
Expenses:	454,658	466,271	-11613
Net Income	72802	75645	-2843
Bar Operations			
Income	284,530	312,801	-28271
Expenses	246756	257,774	-11018
Net Income(Loss)	37774	55027	-17253
Gaming Income	36,878	38,746	-1868
Net Bar Profits minus Gaming Income	896	16281	-15385
Cost of sales ****	37.79%	37.30%	0.49%

** 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	4	8	