

GLA Treasurer's Report

As of December 31, 2017

Treasurers Report as of 12-31-2017- End of Month / Year			
	2017	2016	Difference
Cash Balance	381,916	326,474	55442
Total Association			
Income:	570,558	571,955	-1397
Expenses:	517,500	521,124	-3624
Net Income	53058	50831	2227
Bar Operations			
Income	318,655	339,246	-20591
Expenses	274299	283,321	-9022
Net Income(Loss)	44356	55925	-11569
Gaming Income	40,525	42,265	-1740
Net Bar Profits minus Gaming Income	3831	13660	-9829
Cost of sales ****	37.30%	36.96%	0.34%

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

Membership As of Meeting Date			
Paid	2017	2016	Difference
A Members	129	83	46
B Members	117	79	38
Total Membership	246	162	84
Unpaid Dues as of 10/11/2017			
Unpaid Homeowners	8	8	