

GLA Treasurer's Report As of January 31, 2018

Treasurers Report as of 1-31-2018- End of Month			
	2018	2017	Difference
Cash Balance	367,517	316,757	50760
Total Association			
Income:	29,753	26,745	3008
Expenses:	38,365	34,853	3512
Net Income	-8612	-8108	-504
Bar Operations			
Income	27,696	26,743	953
Expenses	27712	23,589	4123
Net Income(Loss)	-16	3154	-3170
Gaming Income	4,078	4,990	-912
Net Bar Profits minus Gaming Income	-4094	-1836	-2258
Cost of sales ****	41.56%	35.69%	5.87%

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