

Summarization of Expenses & Revenues for Year 2009

Revenues:

Membership Dues 2009	4,238.67	See Note A
Membership Dues 2010	1,790.00	See Note B
Fundraising	<u>190.62</u>	See Note C
Total	6,219.29	

Note A: 2009 dues deposited in 2009; excludes those deposited in prior year

Note B: 2010 dues deposited in 2009

Note C: \$1200.62 less purchase of 50 car awards (\$750) and cost of GOOF 77 & 78 Chairman awards (\$260)

Expenses:

TN & 2010 Roster	6,821.88	See Note D
T-Time Talk	111.98	
Administration	404.72	See Note E
Website	251.50	
AGM	<u>100.00</u>	
Total	7,690.08	

Note D: Includes costs of 2010 Roster (\$231.46), one issue of TN for 2008 (\$1319) and four issues of TN for 2009 (\$5271.42)

Note E: Includes cost to attend NEMGTR AGM (\$350)

General Note Re "Fundraising"

For the purposes of record keeping during my tenure as Treasurer, "fundraising" is defined as all revenue and expense not related to membership dues, the Trillium News, the T-Time Talk, AGMs, the Website, the membership Roster and Administration costs. Fundraising revenue includes any residual from an event (such as a GOOF or Christmas party). Fundraising expense includes the cost of dash plaques, car awards and GOOF Chairman awards. Fundraising, as reported above, is the net of such revenue and expenses.