

PROJECT GOLD FUND BALANCE
Report as of JUNE 30, 2010

TOTAL \$ AMOUNT OF ITEMS SOLD TO DATE \$ 131,792.26

INCEPTION TO DATE EXPENSES

FY 1993-94 EXPENSES	\$ (543.94)
FY 1994-95 EXPENSES	(13,320.02)
FY 1995-96 EXPENSES	(10,417.10)
FY 1996-97 EXPENSES	(6,443.91)
FY 1997-98 EXPENSES	(11,148.81)
FY 1998-99 EXPENSES	(2,494.75)
FY 1999-00 EXPENSES	(8,067.52)
FY 2000-01 EXPENSES	(8,819.11)
FY 2001-02 EXPENSES	(193.78)
FY 2002-03 EXPENSES	(224.09)
FY 2003-04 EXPENSES	(7,533.42)
FY 2004-05 EXPENSES	(9,371.82)
FY 2005-06 EXPENSES	(964.87)
FY 2006-07 EXPENSES	(11,306.71)
FY 2007-08 EXPENSES	(11,326.78)
FY 2008-09 EXPENSES	(7,728.17)

FY 2009-10 EXPENSES:

	Q-1 FY 10	Expenses	<u> -</u>
Denver History Tours/Capitol Passports-PV MAA 10J-222			(300.00)
City & County of Denver/FY10 1st Qtr Tax-PV MAA 10J-221			(98.11)
Berntsen International/ Mile High Markers- PV MAA 10J-327			(3,819.40)
OU Press/Everett Capitol Book- IT YYY MAA10-029			(96.42)
City & County of Denver/Sales Tax License- PV MAA 10J-475			(50.00)
	Q-2 FY 10	Expenses	<u> (4,363.93)</u>
City & County of Denver/FY10 2ND Qtr Tax-PV MAA 10J-487			(64.80)
Govconnection/26" LCD TV Dome Tours- PV MAA10J-537			(489.00)
	Q-3 FY 10	Expenses	<u> (553.80)</u>
City & County of Denver/FY10 3rd Qtr Tax-PV MAA 10J-602			(62.00)
OU Press/Everett Capitol Book- IT YYY MAA10-047			(99.15)
City & County of Denver/FY10 4th Qtr Tax-PV MAA 10J-704			(79.00)
	Q-4 FY 10	Expenses	<u> (240.15)</u>
Total Expenses of Fund - Inception to Date			<u> (115,062.68)</u>
FUND BALANCE			<u> \$ 16,729.58</u>

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SALES	CAPITOL HISTORY BOOK	CAPITOL TOUR VIDEO	WOMEN'S GOLD BROCHURE	CAPITOL DOME PICTURE	STATE SYMBOLS GIFT CARDS	MILE HIGH MARKER W. EASEL	\$40 MILE HIGH EASEL	MARKER	POSTCARDS	CHRISTMAS ORNAMENT	CAPITOL PASSPORT	CAPITOL T-SHIRT \$20	CAPITOL T-SHIRT \$15	EVERETT CAPITOL BK	GIFTS	POSTAGE	CASH RECEIPTS
FY 2009-10 Sales quantity sold	810.00 162	- -	- -	- -	8.00 2	900.00 36	- -	2,840.00 71	77.00 11	2,440.00 122	390.00 39	- -	900.00 60	224.00 7	- -	- -	8,569.00
FY 2008-09 Sales quantity sold	460.00 92	- -	- -	- -	224.00 56	2,850.00 114	- -	- -	658.00 94	3,115.00 156	660.00 66	2,180.00 109	675.00 45	- -	- -	- -	10,822.00
FY 2007-08 Sales quantity sold	875.00 175	- -	501.00 167	- -	40.00 10	1,965.00 79	- -	- -	140.00 20	2,580.00 134	600.00 60	1,480.00 74	- -	- -	- -	- -	8,281.00
FY 2006-07 Sales quantity sold	576.00 115	- -	321.00 107	- -	143.00 36	2,450.00 123	- -	- -	140.00 20	2,500.00 130	210.00 21	- -	- -	- -	1,000.00	- -	7,440.00
FY 2005-06 Sales quantity sold	870.00 174	- -	588.00 196	- -	12.00 3	2,825.00 141	- -	- -	133.00 19	8,500.00 425	- -	- -	- -	- -	- -	- -	12,928.00
FY 2004-05 Sales quantity sold	810.00 162	- -	948.00 316	- -	165.00 46	2,565.00 128	420.00 84	- -	- -	20.00 1	- -	- -	- -	- -	- -	3.00	4,951.00
FY 2003-04 Sales quantity sold	1,013.00 203	60.00 6	1,051.00 350	- -	250.00 63	1,280.00 64	200.00 40	- -	- -	- -	- -	- -	- -	- -	- -	- -	3,854.00
FY 2002-03 Sales quantity sold	1,170.00 234	30.00 3	1,215.00 405	- -	263.00 66	- -	- -	- -	- -	- -	- -	- -	- -	- -	5,000.00	- -	7,678.00
FY 2001-02 Sales quantity sold	1,635.00 327	180.00 18	924.00 308	120.00 3	211.00 35	- -	- -	40.00 133	- -	- -	- -	- -	- -	- -	- -	14.50	3,124.50
FY 2000-01 Sales quantity sold	1,625.00 325	409.00 41	1,234.00 411	480.00 12	348.00 58	- -	- -	17.45 58	- -	- -	- -	- -	- -	- -	- -	3.00	4,116.45
FY 1999-00 Sales quantity sold	1,815.00 363	590.00 59	1,189.00 396	1,000.00 25	426.00 71	- -	- -	- -	- -	- -	- -	- -	- -	- -	2,032.26	- -	7,052.26
FY 1998-99 Sales quantity sold	2,311.00 289	420.00 42	1,228.00 409	960.00 24	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	290.00	6.00	5,215.00
FY 1997-98 Sales quantity sold	1,938.00 242	500.00 50	1,219.00 406	1,240.00 31	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	3.00	4,900.00
FY 1996-97 Sales quantity sold	1,922.00 240	340.00 34	1,509.05 503	920.00 23	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	1,732.30	30.00	6,453.35
FY 1995-96 Sales quantity sold	2,723.50 342	718.00 72	1,931.00 640	9,840.00 246	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	52.40	15,264.90
FY 1994-95 Sales quantity sold	4,220.00 528	653.00 65	219.00 73	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	12.50	5,104.50
FY 1993-94 Sales quantity sold	5,333.00 1,067	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	14.00	5,347.00
FY 1992-93 Sales quantity sold	9,905.00 1,981	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	766.30	10,671.30
Inception to Date	40,011.50	3,900.00	14,077.05	14,560.00	2,110.00	14,835.00	620.00	2,840.00	1,205.45	19,355.00	1,860.00	3,660.00	1,575.00	224.00	10,054.56	904.70	131,792.26
Total Items Sold	7,021	390	4,687	364	446	685	124	71	355	968	186	183	105	7	Gifts	Postage	Cash Receipts