

PROJECT GOLD FUND BALANCE
Report as of JUNE 30, 2011

TOTAL \$ AMOUNT OF ITEMS SOLD TO DATE		\$ 142,321.26
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		(5,157.88)
 FY 2010-11 EXPENSES:		
Chemart Co./Christmas Ornaments-PV MAA 11J-030		(2,785.48)
OU Press/Everett Capitol Book- IT YYY MAA11-006		(189.92)
City & County of Denver/FY11 1st Qtr Tax/PV MAA 11J-040		(73.00)
	Q-1 FY 11	Expenses <u>(3,048.40)</u>
Buchanan, Thomas/Symb & Emb Brochure-PV MAA 11J-058		(300.00)
Bemtsen Intl Inc/Mile High Markers-PV MAA 11J-092		(3,911.35)
	Q-2 FY 11	Expenses <u>(4,211.35)</u>
City & County of Denver/FY11 2nd Qtr Tax/PV MAA 11J-107		(174.00)
OU Press/Everett Capitol Book- IT YYY MAA11-033		(208.73)
Denver History Tours/Capitol Passport Books- PV MAA 11J-144		(300.00)
GovConnection/Attic TV/DVD Combo- PV MAA 11J-127		(254.00)
Tewells Printing/State Sym & Emb Brochures- PV MAA 11J-149		(7,485.00)
Scott, Kevin/State Symbols Brochure Art- PV MAA 11J-165		(500.00)
City & County of Denver/FY11 3rd Qtr Tax/PV MAA 11J-177		(77.00)
	Q-3 FY 11	Expenses <u>(8,998.73)</u>
Cole, George/Gift Shop Plastic Bags- PV MAA 11J-233		(13.81)
City & County of Denver/Fy11 4th Qtr Tax- PV MAA 11J-235		(82.00)
	Q-4 FY 11	Expenses <u>(95.81)</u>
Total Expenses of Fund - Inception to Date		<u>(131,416.97)</u>
FUND BALANCE		<u>\$ 10,904.29</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 2010-11 Sales	685.00	-	-	-	36.00	-	-	5,280.00	84.00	2,460.00	540.00	-	900.00	544.00	-	-	10,529.00
quantity sold	137	-	-	-	9	-	-	132	12	123	54	-	60	17	-	-	
FY 2009-10 Sales	810.00	-	-	-	8.00	900.00	-	2,840.00	77.00	2,440.00	390.00	-	900.00	224.00	-	-	8,589.00
quantity sold	162	-	-	-	2	36	-	71	11	122	39	-	60	7	-	-	
FY 2008-09 Sales	460.00	-	-	-	224.00	2,850.00	-	-	658.00	3,115.00	660.00	2,180.00	675.00	-	-	-	10,822.00
quantity sold	92	-	-	-	56	114	-	-	94	156	66	109	45	-	-	-	
FY 2007-08 Sales	875.00	-	501.00	-	40.00	1,965.00	-	-	140.00	2,680.00	600.00	1,480.00	-	-	-	-	8,281.00
quantity sold	175	-	167	-	10	79	-	-	20	134	60	74	-	-	-	-	
FY 2006-07 Sales	576.00	-	321.00	-	143.00	2,450.00	-	-	140.00	2,600.00	210.00	-	-	-	1,000.00	-	7,440.00
quantity sold	115	-	107	-	36	123	-	-	20	130	21	-	-	-	-	-	
FY 2005-06 Sales	870.00	-	588.00	-	12.00	2,825.00	-	-	133.00	8,500.00	-	-	-	-	-	-	12,928.00
quantity sold	174	-	196	-	3	141	-	-	19	425	-	-	-	-	-	-	
FY 2004-05 Sales	810.00	-	948.00	-	185.00	2,565.00	420.00	-	-	20.00	-	-	-	-	-	3.00	4,951.00
quantity sold	162	-	316	-	46	128	84	-	-	1	-	-	-	-	-	-	
FY 2003-04 Sales	1,013.00	60.00	1,051.00	-	250.00	1,280.00	200.00	-	-	-	-	-	-	-	-	-	3,854.00
quantity sold	203	6	350	-	63	64	40	-	-	-	-	-	-	-	-	-	
FY 2002-03 Sales	1,170.00	30.00	1,215.00	-	263.00	-	-	-	-	-	-	-	-	-	5,000.00	-	7,678.00
quantity sold	234	3	405	-	66	-	-	-	-	-	-	-	-	-	-	-	
FY 2001-02 Sales	1,635.00	180.00	924.00	120.00	211.00	-	-	-	40.00	-	-	-	-	-	-	14.50	3,124.50
quantity sold	327	18	308	3	35	-	-	-	133	-	-	-	-	-	-	-	
FY 2000-01 Sales	1,625.00	409.00	1,234.00	480.00	348.00	-	-	-	17.45	-	-	-	-	-	-	3.00	4,118.45
quantity sold	325	41	411	12	58	-	-	-	58	-	-	-	-	-	-	-	
FY 1999-00 Sales	1,815.00	590.00	1,189.00	1,000.00	428.00	-	-	-	-	-	-	-	-	-	2,032.26	-	7,052.26
quantity sold	363	59	396	25	71	-	-	-	-	-	-	-	-	-	-	-	
FY 1998-99 Sales	2,311.00	420.00	1,228.00	950.00	-	-	-	-	-	-	-	-	-	-	290.00	6.00	5,215.00
quantity sold	289	42	409	24	-	-	-	-	-	-	-	-	-	-	-	-	
FY 1997-98 Sales	1,938.00	600.00	1,219.00	1,240.00	-	-	-	-	-	-	-	-	-	-	-	3.00	4,900.00
quantity sold	242	50	406	31	-	-	-	-	-	-	-	-	-	-	-	-	
FY 1996-97 Sales	1,922.00	340.00	1,508.00	920.00	-	-	-	-	-	-	-	-	-	-	1,732.30	30.00	6,453.35
quantity sold	240	34	503	23	-	-	-	-	-	-	-	-	-	-	-	-	
FY 1995-96 Sales	2,723.50	718.00	1,931.00	9,840.00	-	-	-	-	-	-	-	-	-	-	-	52.40	15,264.90
quantity sold	342	72	640	246	-	-	-	-	-	-	-	-	-	-	-	-	
FY 1994-95 Sales	4,220.00	653.00	219.00	-	-	-	-	-	-	-	-	-	-	-	-	12.50	5,104.50
quantity sold	528	65	73	-	-	-	-	-	-	-	-	-	-	-	-	-	
FY 1993-94 Sales	5,333.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14.00	5,347.00
quantity sold	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FY 1992-93 Sales	9,905.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	766.30	10,671.30
quantity sold	1,981	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Inception to Date	40,696.50	3,900.00	14,077.05	14,560.00	2,146.00	14,935.00	620.00	8,120.00	1,289.45	21,815.00	2,400.00	3,660.00	2,475.00	768.00	10,054.86	904.70	142,321.26
Total Items Sold	7,158	390	4,687	364	455	685	124	203	367	1,091	240	183	165	24	Gifts	Postage	Cash Receipts