

PROJECT GOLD FUND BALANCE
Report as of JUNE 30, 2012

TOTAL \$ AMOUNT OF ITEMS SOLD TO DATE \$ 153,573.26

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	(16,354.29)

FY 2010-11 EXPENSES:

OU Press/Everett Capitol Book- IT YYY MAA12-011 (209.05)

Q-1 FY 11 Expenses (209.05)

City & County of Denver/FY12 1st Qtr Tax- PV MAA 12J-031	(154.00)
Legislative Coucil/CBAC Photo Gift Card/Book- IT YYY MAA12-027	(178.57)
City & County of Denver/2012-13 Sales Tax Lic- PV MAA 12J-047	(50.00)
Chemart Company/Christmas Ornaments- PV MAA 12J-050	(2,819.26)
Berntsen International/Mile High Markers- PV MAA 12J-051	(3,962.38)
Denver History Tours/Capitol Passport Books- PV MAA 12-057	(180.00)
City & County of Denver/FY12 2nd Qtr Tax- PV MAA 12J-060	(71.00)

Q-2 FY 11 Expenses (7,415.21)

City & County of Denver/FY12 3rd Qtr Tax-PV MAA 12J-101 (99.00)

Q-3 FY 11 Expenses (99.00)

City & County of Denver/Fy12 4th Qtr Tax-PV MAA 12J-133	(84.00)
Leg. Council/Statehouse DVDs-JV MAA 12-021	(122.70)

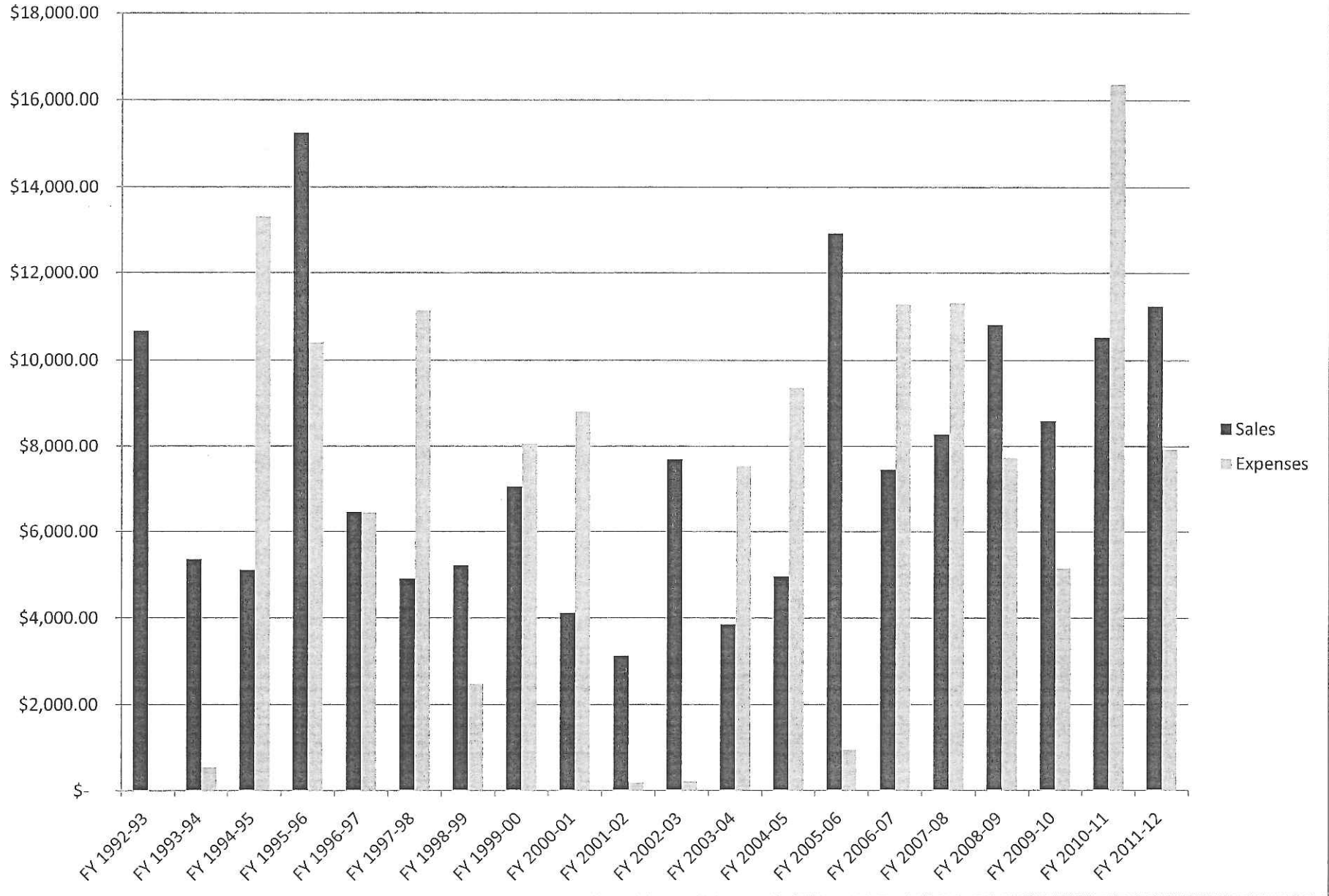
Q-4 FY 11 Expenses (206.70)

TOTAL EXPENSES (7,929.96)

Total Expenses of Fund - Inception to Date
FUND BALANCE

(139,346.93)
\$ 14,226.33

Project Gold Sales & Expenses



PROJECT GOLD FUND BALANCE
Report as of JUNE 30, 2012

SALES	CAPITOL HISTORY BOOK	CAPITOL TOUR VIDEO	WOMEN'S GOLD BROCHURE	CAPITOL DOME PICTURE	STATE SYMBOLS GIFT CARDS	MARKER W. EASEL	\$40 MILE HIGH EASEL	MILE HIGH MARKER	POSTCARDS	CHRISTMAS ORNAMENT	CAPITOL PASSPORT	CAPITOL T-SHIRT \$20	CAPITOL T-SHIRT \$15	EVERETT CAPITOL BK	GIFTS	POSTAGE	CASH RECEIPTS
FY 2011-12 Sales quantity sold	485.00 97	- -	- -	- -	24.00 6	- -	- -	5,720.00 143	91.00 13	3,340.00 167	580.00 58	- -	660.00 44	352.00 11	- -	- -	11,252.00
FY 2010-11 Sales quantity sold	685.00 137	- -	- -	- -	36.00 9	- -	- -	5,280.00 132	84.00 12	2,460.00 123	540.00 54	- -	900.00 60	544.00 17	- -	- -	10,529.00
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	- -	- -	8,589.00
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	2,680.00 134	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	2,600.00 130	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	- -	185.00 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	41,181.50	3,900.00	14,077.05	14,560.00	2,170.00	14,835.00	620.00	13,840.00	1,380.45	25,155.00	2,980.00	3,660.00	3,135.00	1,120.00	10,054.56	904.70	153,573.26
Total Items Sold	7,255	390	4,687	364	461	685	124	346	380	1,258	298	183	209	35	Gifts	Postage	Cash Receipts