

PROJECT GOLD FUND BALANCE
Report as of DECEMBER 31, 2011

TOTAL \$ AMOUNT OF ITEMS SOLD TO DATE \$ 148,524.26

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 Council/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)

Q-3 FY 11 Expenses -

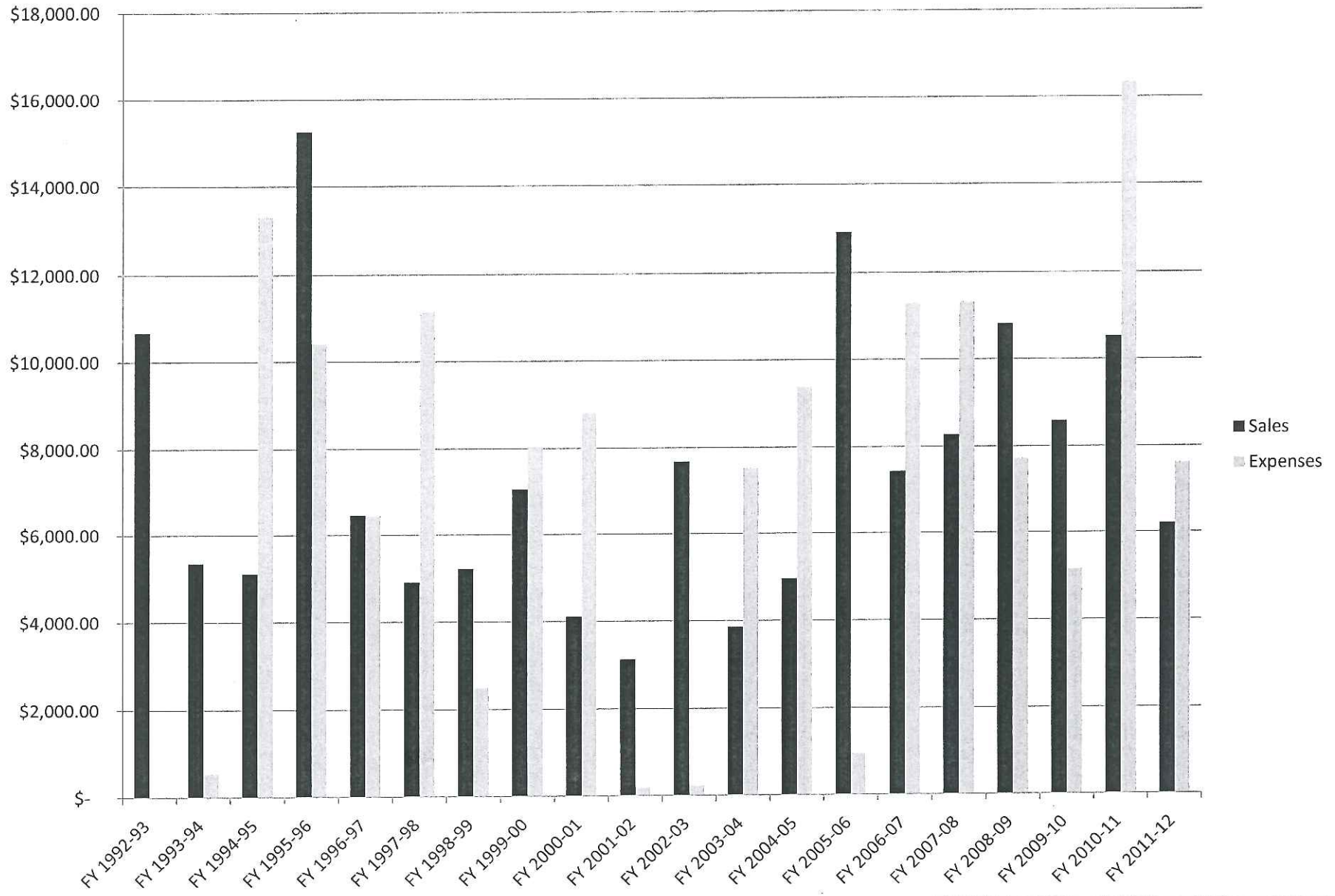
Q-4 FY 11 Expenses -

TOTAL EXPENSES (7,624.26)

Total Expenses of Fund - Inception to Date
FUND BALANCE

(139,041.23)
\$ 9,483.03

Project Gold Sales & Expenses



PROJECT GOLD FUND BALANCE
Report as of DECEMBER 31, 2011

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	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	245.00	-	-	-	20.00	-	-	2,560.00	28.00	2,320.00	390.00	-	480.00	160.00	-	-	6,203.00
quantity sold	49	-	-	-	5	-	-	64	4	116	39	-	32	5	-	-	
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	1,985.00	-	-	140.00	2,680.00	600.00	1,460.00	-	-	-	-	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	4,116.45
quantity sold	325	41	411	12	58	-	-	-	58	-	-	-	-	-	-	-	
FY 1999-00 Sales	1,815.00	590.00	1,189.00	1,000.00	426.00	-	-	-	-	-	-	-	-	-	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	960.00	-	-	-	-	-	-	-	-	-	-	290.00	6.00	5,215.00
quantity sold	289	42	409	24	-	-	-	-	-	-	-	-	-	-	-	-	
FY 1997-98 Sales	1,938.00	500.00	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	1,509.05	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	1,067	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FY 1992-93 Sales	9,905.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	766.30	10,671.30
quantity sold	1,981	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Inception to Date	40,941.50	3,900.00	14,077.05	14,560.00	2,166.00	14,835.00	620.00	10,680.00	1,317.45	24,135.00	2,790.00	3,660.00	2,955.00	928.00	10,054.56	904.70	148,524.26
Total Items Sold	7,207	390	4,687	364	460	685	124	267	371	1,207	279	183	197	29	Gifts	Postage	Cash Receipts