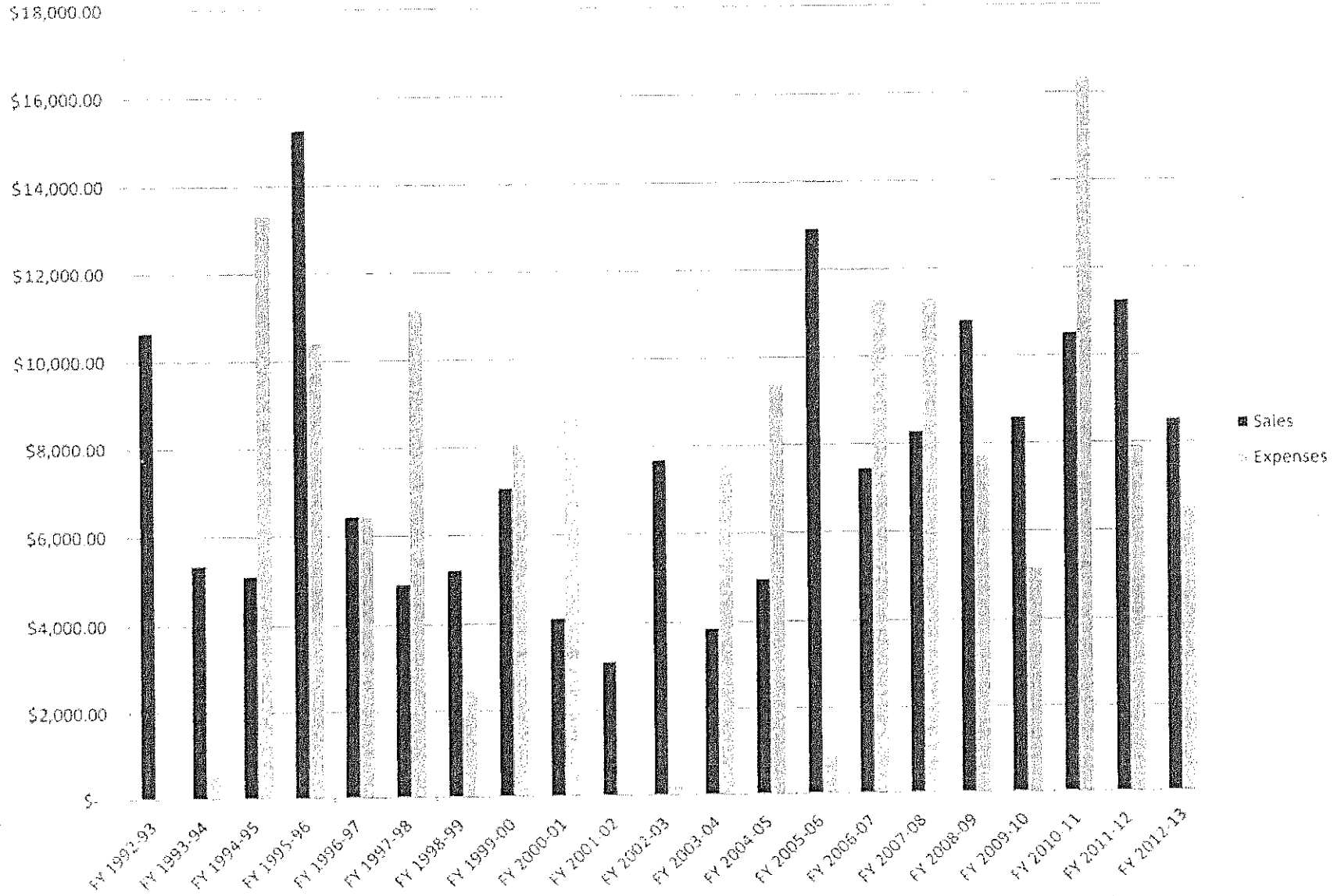


PROJECT GOLD FUND BALANCE
Report as of JUNE 30, 2013

TOTAL \$ AMOUNT OF ITEMS SOLD TO DATE		\$ 167,998.29
INCEPTION TO DATE EXPENSES		
FY 1993-94 EXPENSES	\$	(540.34)
FY 1994-95 EXPENSES		(13,321.60)
FY 1995-96 EXPENSES		(19,817.15)
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		(8,067.82)
FY 2000-01 EXPENSES		(8,815.11)
FY 2001-02 EXPENSES		(193.76)
FY 2002-03 EXPENSES		(214.49)
FY 2003-04 EXPENSES		(7,933.47)
FY 2004-05 EXPENSES		(8,371.82)
FY 2005-06 EXPENSES		(564.87)
FY 2006-07 EXPENSES		(11,006.71)
FY 2007-08 EXPENSES		(11,325.72)
FY 2008-09 EXPENSES		(7,725.17)
FY 2009-10 EXPENSES		(6,187.88)
FY 2010-11 EXPENSES		(16,054.20)
FY 2011-12 EXPENSES		(7,829.85)
FY 2012-13 EXPENSES:		
Denver History Tours/Capitol Passport Books - PV 13J-012		(690.00)
City of Oklahoma Press/E-sweet Capitol Book - FY MAA 13J-013		(269.63)
City & County of Denver/FY13 Qtr1 Tax - PV MAA 13J-037		(97.99)
Q-1 FY 13 Expenses		<u>(1,057.62)</u>
James Hovey Productions/Capitol DVD - PV MAA 13J-088		(113.70)
Q-2 FY 13 Expenses		<u>(113.70)</u>
Reed Photo Imaging/Restoration - PV MAA 13J-143		(342.40)
Denver History Tours/Capitol Passports Books - PV MAA 13J-146		(902.00)
City & County of Denver/FY13 Qtr2 Tax - PV MAA 13J-091		(69.00)
Q-3 FY 13 Expenses		<u>(1,313.40)</u>
City & County of Denver/FY13 Qtr3 Tax - PV MAA 13J-190		(80.00)
Bornstein International/High Markers - PV MAA 13J-181		(4,183.84)
Reed Photo Imaging/Re Snows Alt. Phase 1 - PV MAA 13J-165		(720.42)
City & County of Denver/FY13 Qtr4 Tax - PV MAA 13J-105		(176.99)
Q-4 FY 13 Expenses		<u>(5,060.25)</u>
TOTAL EXPENSES		<u>(6,500.59)</u>
Total Expenses of Fund - Inception to Date		<u>(145,847.82)</u>
FUND BALANCE		<u>\$ 16,248.74</u>

Project Gold Sales & Expenses



PROJECT GOLD FUND BALANCE
Report as of June 30, 2013

Source	CARROLL COUNTY	CAPITAL	ADWELL	CAPITAL	STATE	MEMBER	140	CHRISTMAS	CAPITAL	CAPITAL	CAPITAL	EVERETT	CHIEFS	POSTAGE	STATE HOUSE	CAMP
	REGISTRY	STOCK	STOCK	STOCK	MARKETS	MARKET	MARKET	MARKET	MARKET	MARKET	MARKET	MARKET	MARKET	MARKET	MARKET	MARKET
	REVENUE	SALES	SALES	SALES	SALES	SALES	SALES	SALES	SALES	SALES	SALES	SALES	SALES	SALES	SALES	SALES
	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT
FY 2012-13 Sales quantity sold	125.00	-	-	32.00	1,965.00	30.00	3,230.00	60.00	740.00	150.00	200.00	-	-	-	200.00	6,225.00
FY 2011-12 Sales quantity sold	460.00	-	-	24.00	5,700.00	61.00	7,440.00	140.00	600.00	300.00	300.00	-	-	-	-	11,760.00
FY 2010-11 Sales quantity sold	645.00	-	-	36.00	5,700.00	84.00	7,460.00	140.00	900.00	340.00	300.00	-	-	-	-	10,070.00
FY 2009-10 Sales quantity sold	810.00	-	-	8.00	7,880.00	77.00	7,440.00	300.00	900.00	300.00	300.00	-	-	-	-	9,960.00
FY 2008-09 Sales quantity sold	460.00	-	-	224.00	3,000.00	350.00	3,110.00	600.00	7,100.00	600.00	600.00	-	-	-	-	10,520.00
FY 2007-08 Sales quantity sold	675.00	-	101.00	40.00	7,960.00	79.00	7,400.00	600.00	1,400.00	600.00	1,400.00	-	-	-	-	8,280.00
FY 2006-07 Sales quantity sold	510.00	-	101.00	140.00	2,450.00	125.00	2,450.00	140.00	3,600.00	300.00	300.00	-	-	-	1,000.00	7,440.00
FY 2005-06 Sales quantity sold	870.00	-	150.00	12.00	2,820.00	141.00	3,000.00	100.00	8,500.00	400.00	400.00	-	-	-	-	12,020.00
FY 2004-05 Sales quantity sold	310.00	-	840.00	180.00	2,540.00	400.00	2,900.00	20.00	400.00	400.00	400.00	-	-	1.00	-	4,961.00
FY 2003-04 Sales quantity sold	1,510.00	90.00	1,001.00	250.00	1,200.00	200.00	1,200.00	200.00	1,200.00	1,200.00	1,200.00	-	-	-	-	3,864.00
FY 2002-03 Sales quantity sold	1,170.00	10.00	1,210.00	260.00	-	-	-	-	-	-	-	-	5,000.00	-	-	7,070.00
FY 2001-02 Sales quantity sold	1,620.00	180.00	924.00	100.00	2,110.00	40.00	2,110.00	40.00	2,110.00	2,110.00	2,110.00	-	-	14.00	-	7,124.00
FY 2000-01 Sales quantity sold	1,620.00	170.00	1,404.00	400.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	-	-	3.00	-	4,170.00
FY 1999-00 Sales quantity sold	1,010.00	190.00	1,100.00	1,000.00	470.00	-	-	-	-	-	-	-	2,000.00	-	-	7,670.00
FY 1998-99 Sales quantity sold	2,310.00	420.00	1,220.00	100.00	-	-	-	-	-	-	-	-	200.00	0.00	-	7,210.00
FY 1997-98 Sales quantity sold	1,000.00	700.00	1,210.00	1,240.00	-	-	-	-	-	-	-	-	-	3.00	-	4,900.00
FY 1996-97 Sales quantity sold	1,920.00	840.00	1,500.00	920.00	-	-	-	-	-	-	-	-	700.00	00.00	-	6,480.00
FY 1995-96 Sales quantity sold	2,720.00	710.00	1,430.00	6,840.00	-	-	-	-	-	-	-	-	-	61.40	-	10,704.00
FY 1994-95 Sales quantity sold	4,020.00	650.00	2,190.00	-	-	-	-	-	-	-	-	-	-	02.00	-	5,164.00
FY 1993-94 Sales quantity sold	3,300.00	-	-	-	-	-	-	-	-	-	-	-	-	14.00	-	5,340.00
FY 1992-93 Sales quantity sold	5,900.00	-	-	-	-	-	-	-	-	-	-	-	-	00.00	-	10,000.00
Inception to Date	41,150.00	1,920.00	141,770.00	14,560.00	2,200.00	14,800.00	920.00	11,400.00	40,740.00	20,170.00	2,100.00	3,250.00	1,170.00	10,000.00	200.00	162,090.00
Total Items Sold	7,174	200	4,920	300	260	680	271	441	100	170	180	100	11,000	200,000	10	2,000,000