

PROJECT GOLD FUND BALANCE  
Report as of JUNE 30, 2009

TOTAL \$ AMOUNT OF ITEMS SOLD TO DATE \$ 123,203.26

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:

IndyInk/Capitol T-Shirts-PV MAA 09J-40	(2,539.60)
Denver Hist. Tours/Capitol Passports- PV MAA 09J-41	(300.00)
Berntsen International/M.H. Markers- PV MAA 09J-70	(3,748.78)

Q-1 FY 09 Expenses (6,588.38)

City and County of Denver- PV MAA 09J-246	(158.48)
Scott, Kevin A/State Sym & Emb Brochures- PV MAA 09J-434	(550.00)

Q-2 FY 09 Expenses (708.48)

City & County of Denver- PV MAA 09J-480	(86.45)
---	---------

Q-3 FY 09 Expenses (86.45)

City & County of Denver- PV MAA 09J-585	(51.21)
Buchanan, Thomas/Illust for State Turtle- PV MAA 09J-660	(200.00)
City & County of Denver- PV MAA 09J-711	(93.65)

Q-4 FY 09 Expenses (344.86)

Total Expenses of Fund - Inception to Date

(109,904.80)

FUND BALANCE

\$ 13,298.46



PROJECT GOLD FUND BALANCE  
Report as of JUNE 30, 2009

SALES	CAPITOL HISTORY BOOK	CAPITOL TOUR VIDEO	WOMEN'S GOLD BROCHURE	CAPITOL DOME PICTURE	STATE SYMBOLS GIFT CARDS	MILE HIGH MARKER W. EASEL	EASEL	POSTCARDS	CHRISTMAS ORNAMENT	CAPITOL PASSPORT	CAPITOL T-SHIRT \$20	CAPITOL T-SHIRT \$15	GIFTS	POSTAGE	CASH RECEIPTS
FY 2008-09 Sales quantity sold	460.00 92	-	-	-	224.00 56	2,850.00 114	-	658.00 219	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 47	2,680.00 134	600.00 60	1,480.00 74	-	-	-	6,281.00
FY 2006-07 Sales quantity sold	576.00 115	-	321.00 107	-	143.00 36	2,450.00 123	-	140.00 467	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	-	133.00 443	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	-	-	-	-	-	-	-	3,864.00
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	980.00 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
<b>Inception to Date</b>	<b>39,201.50</b>	<b>3,900.00</b>	<b>14,077.05</b>	<b>14,560.00</b>	<b>2,102.00</b>	<b>13,935.00</b>	<b>620.00</b>	<b>1,128.45</b>	<b>16,915.00</b>	<b>1,470.00</b>	<b>3,660.00</b>	<b>675.00</b>	<b>10,054.56</b>	<b>904.70</b>	<b>123,203.26</b>
<b>Total Items Sold</b>	<b>6,859</b>	<b>390</b>	<b>4,687</b>	<b>364</b>	<b>444</b>	<b>649</b>	<b>124</b>	<b>1,367</b>	<b>846</b>	<b>147</b>	<b>183</b>	<b>45</b>	<b>Gifts</b>	<b>Postage</b>	<b>Cash Receipts</b>