

**GCCOA TREASURER'S REPORT 2/28/2015**

**Receipts**

Balance	3/1/2014	<u>\$4,063.13</u>
Dues		\$4,600.00
Uncashed check		\$70.00
<b>Subtotal</b>		<u><b>\$8,733.13</b></u>
Disbursed		<u>\$4,028.76</u>
<b>Balance</b>	<b>2/28/2015</b>	<b>\$4,704.37</b>

**Disbursements**

Incorporation Fee	\$20.00
Banquet Dep	\$100.00
Football Training	\$100.00
Web Site Subscription	\$107.88
PayPal	\$141.38
HUDL Subscription	\$200.00
Memorials	\$250.00
Awards & Engraving	\$489.50
Stipend	\$720.00
2014 Banquet	<u>\$1,900.00</u>
<b>Total Disbursement</b>	<b>\$4,028.76</b>