

GEM Award Program

Revenues/Expenditures as of 08/02/2016

FY 2016 YTD

BEGINNING BALANCE \$ 91,441.54

REVENUES

JP Morgan Chase Rebate	\$ -
Citibank State of Tx P-card Rebate	\$ 9,661.66
BuyBoard Cooperative Purchasing Rebate	\$ 12,818.08
Office Depot	\$ -
Home Depot	\$ -
Dining Alliance	\$ 829.06
Grainger National Intergovernmental Rebate	\$ 1,984.92
Concession Revenue (65%)	\$ 5,873.39

TOTAL REVENUES \$ 31,167.11

EXPENDITURES

GEM Awards Available	854
GEM Awards Given	88
GEM Awards Actual Expense	\$ 8,567.17

TOTAL EXPENDITURES \$ 8,567.17

ENDING BALANCE \$ 114,041.49

POTENTIAL LIABILITY

GEM Awards Remaining	766 \$ 71,330.98
	\$ 42,710.51