

Nicole Gillespie

From: Bill Bilyeu
Sent: Wednesday, January 02, 2013 3:25 PM
To: Nicole Gillespie
Subject: FW: GEMS Award

From: Monika Arris
Sent: Friday, December 21, 2012 3:38 PM
To: Bill Bilyeu
Subject: RE: GEMS Award

We gave out:

52 GEM Awards in FY 2011
54 GEM Awards in FY 2012
12 GEM Awards in FY 2013 as of today 12/21/12

Each GEM Award costs approximately \$102.40.

FY 2011 = \$5,324.80
FY 2012 = \$5,529.60
FY 2013 = \$1,228.80
Total towards GEM Awards = \$12,083.20

The POUNDS Program was 2/3 funded from the GEM accounts. I don't have the details behind that total cost to the GEM Award Account.

Revenues into the program are as follows:

<u>FY</u>	<u>AI</u>	<u>Court Date</u>	<u>Amount</u>	<u>From</u>
FY 2011	32771	10/25/2010	\$ 4,828.79	JP Morgan Chase Rebate
FY 2011	33073	1/3/2011	\$ 4,568.74	Buy Board Cooperative Purchasing Rebate
FY 2011	33152	1/24/2011	\$ 7,989.10	Office Depot - FY 2009-2010
FY 2011	33317	3/14/2011	\$ 2,748.13	Office Depot - 4th quarter 2010
FY 2012	34439	11/7/2011	\$ 2,081.24	Office Depot - Oct 2010 - Dec 2010
FY 2012	34675	1/9/2012	\$ 3,397.11	Buy Board Cooperative Purchasing Rebate
FY 2012	35010	4/2/2012	\$ 100.01	Home Depot Rebate Check
FY 2012	35462	8/6/2012	\$ 526.10	Dining Alliance rebate
FY 2013	36175	1/7/2013	\$ 12,822.99	Buy Board Cooperative Purchasing rebate

\$ 39,062.21

There are currently 450 GEM Awards available to be given away at an approximate cost of \$46,080.

In summary

\$39,062.21 has been collected.

\$12,083.2 was spent on GEM Awards

\$?? was spent on the POUNDS Program

\$46,080 possible amount that could be spent on remaining GEM Awards

Looks like we'd be in the negative if everyone submitted a request for an award.

Regards,

Mónika Arris, CGFO, CIO

Director of Budget & Finance

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