

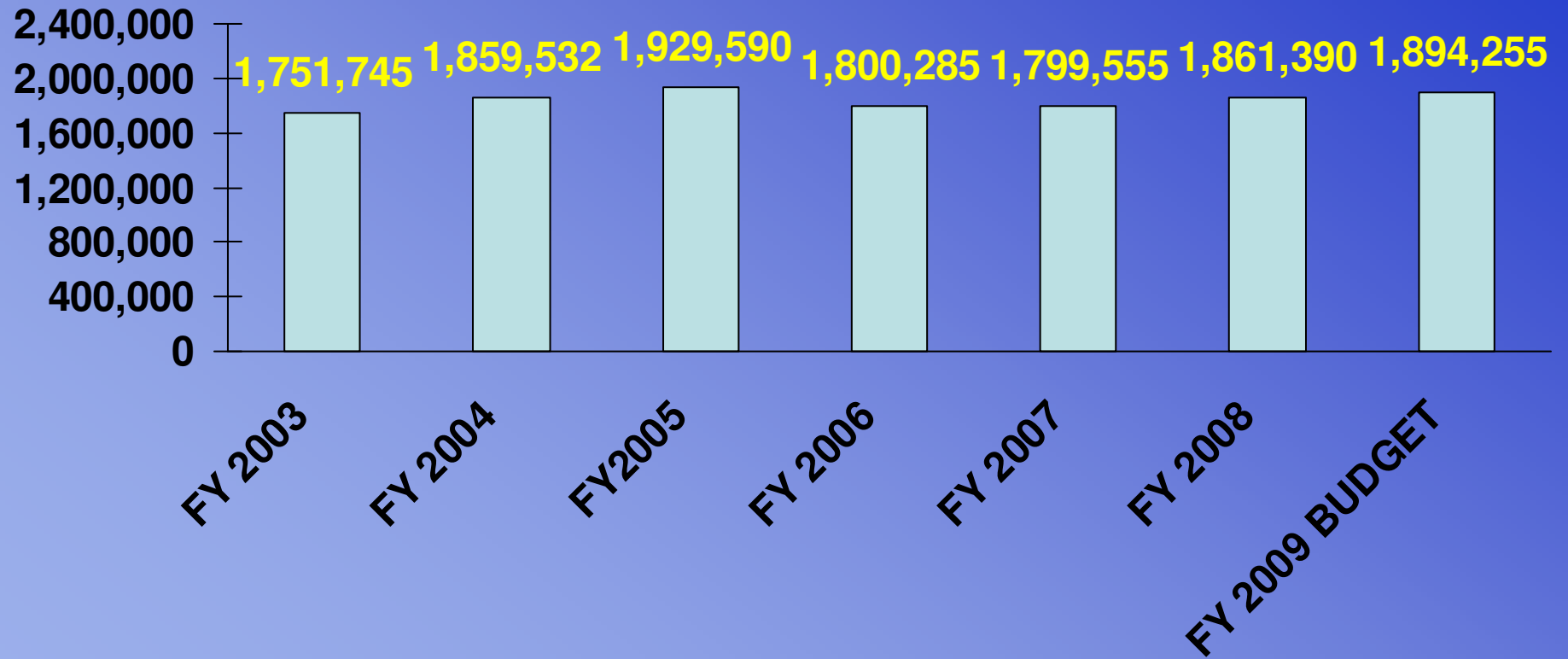
**Girl Scout Council of Greater New York  
68th Annual Meeting**



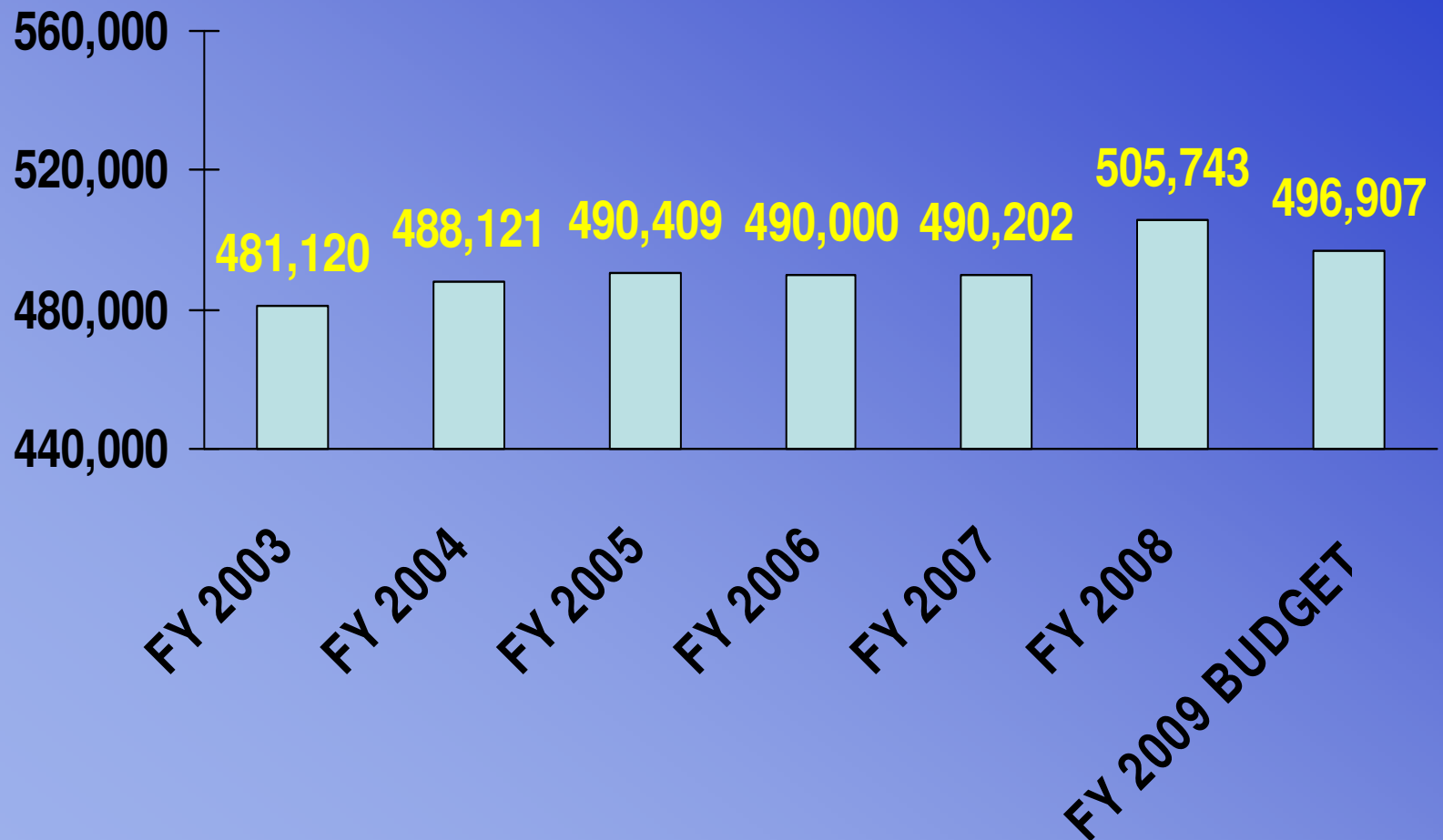
***Finance & Audit  
Committee Report***

Marie Raperto,  
Treasurer

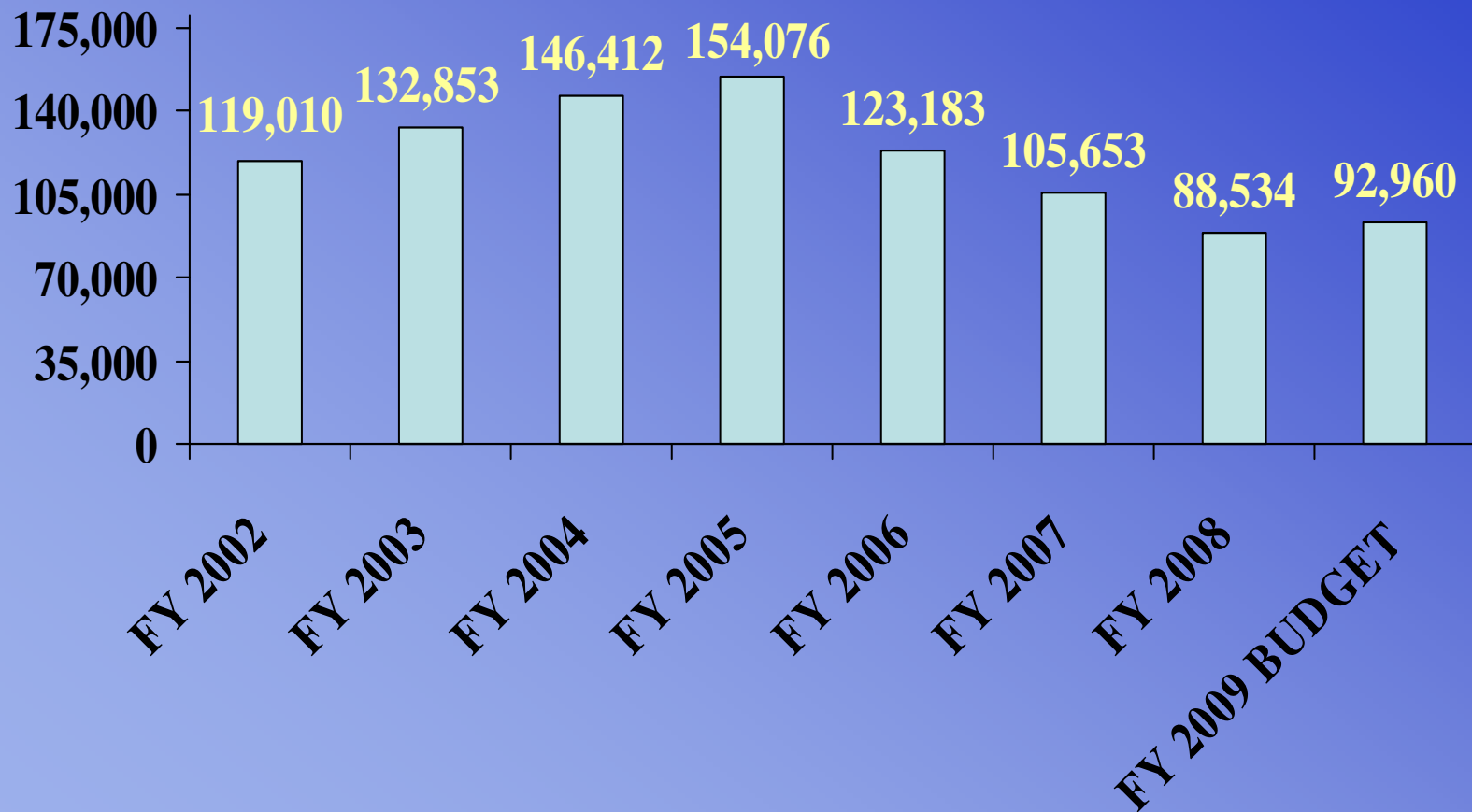
# Cookies: Net Revenue



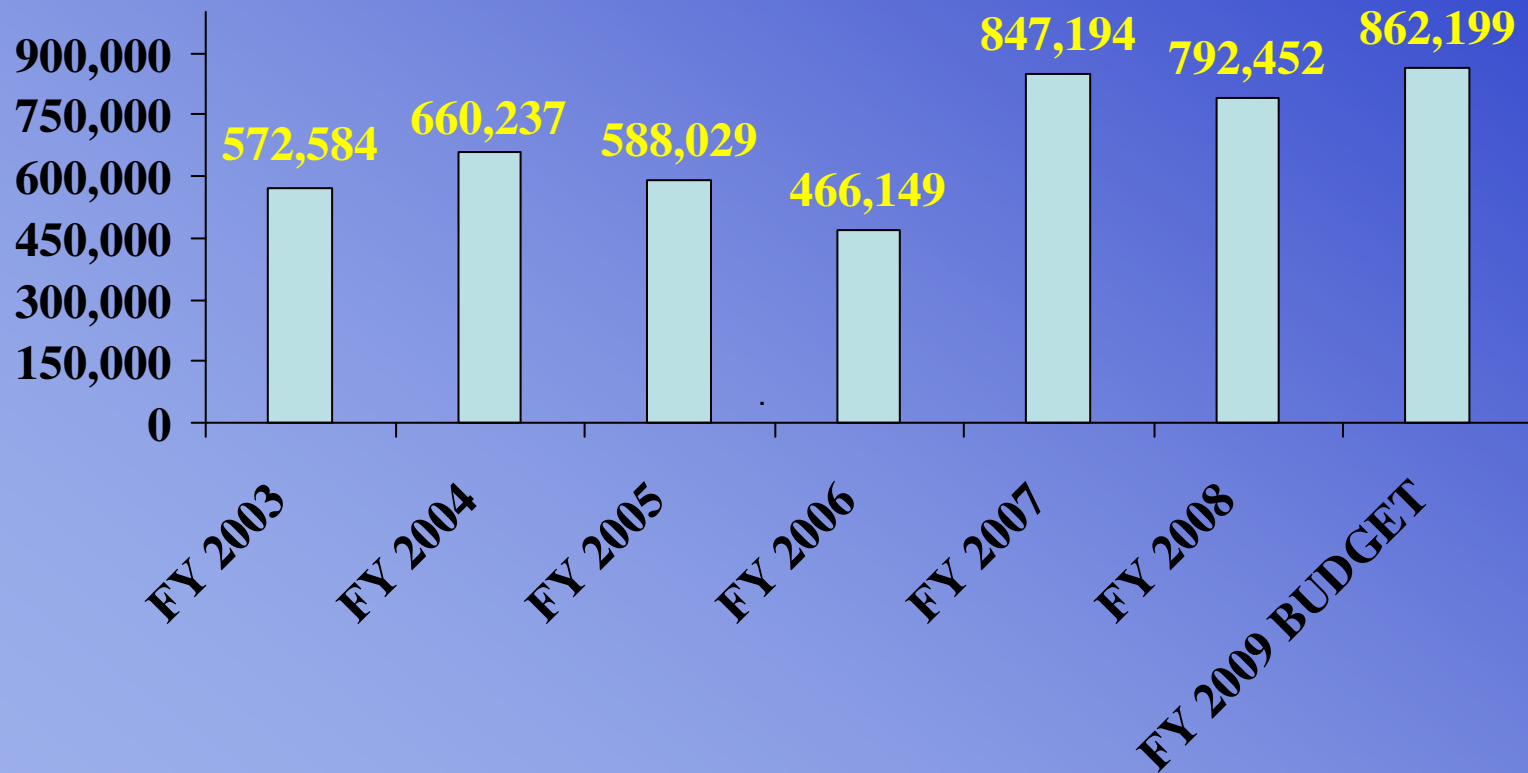
# Cookies: Troop Rebates



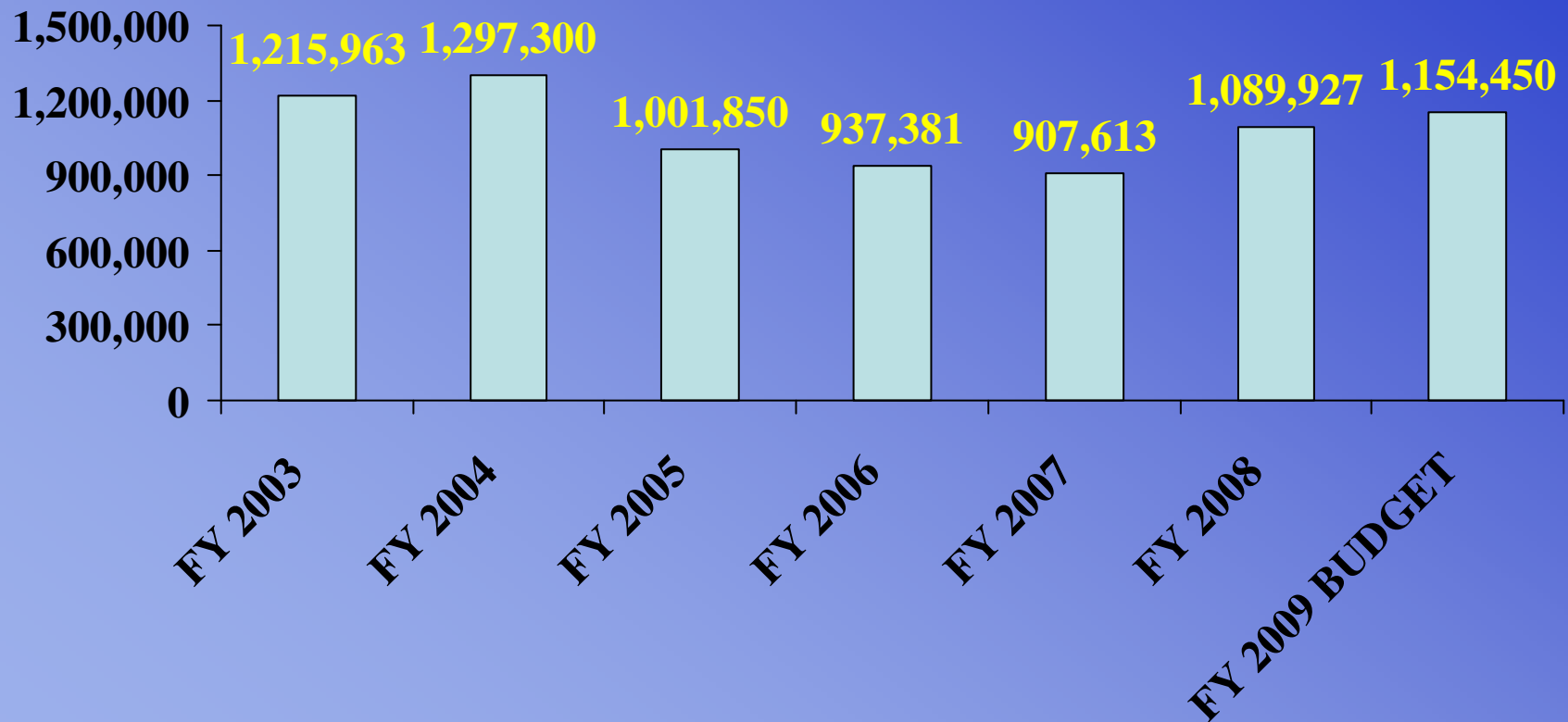
# Family & Friends Campaign (Net)



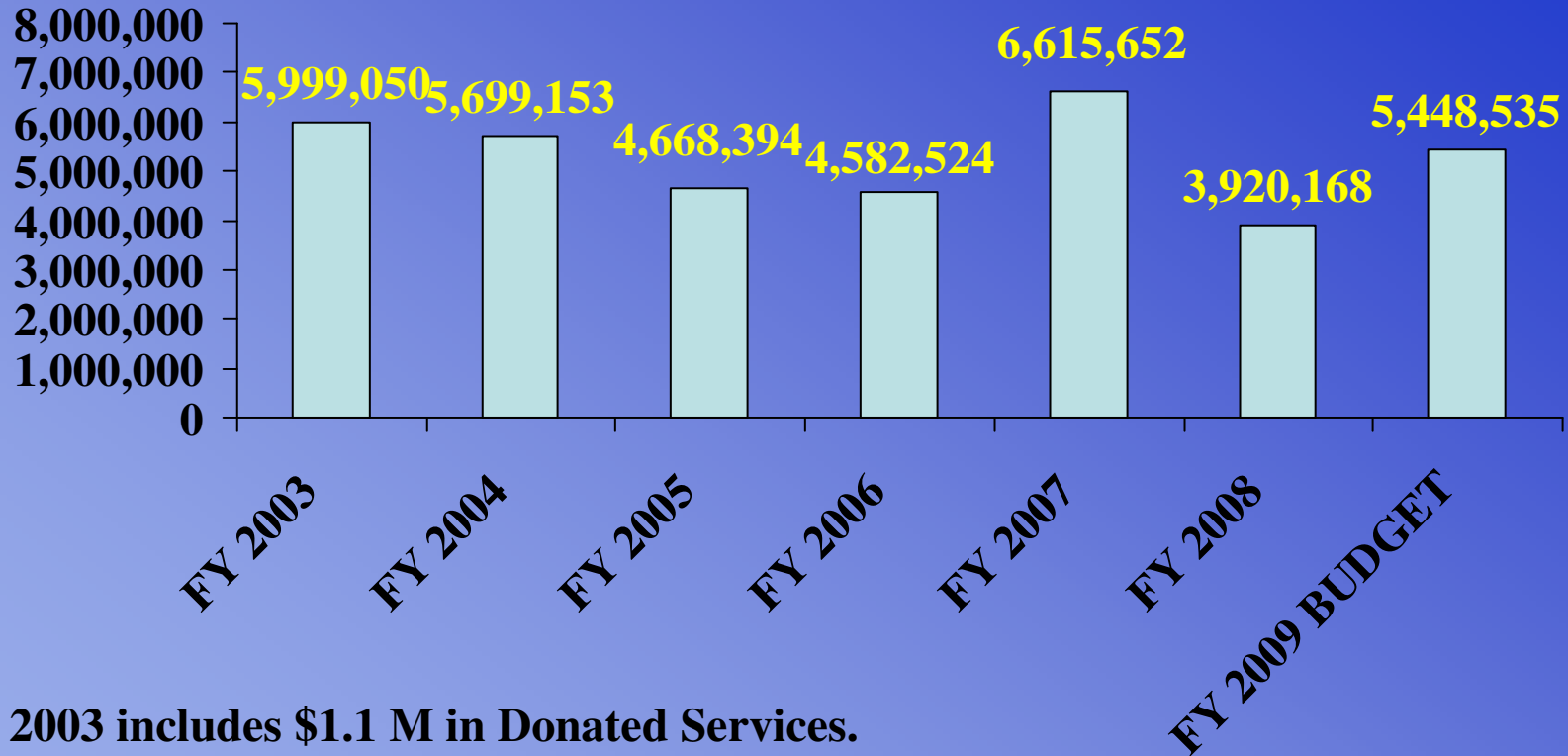
# Special Events Revenue (Net)



# Foundation Revenue/ Government Grants



# Total Support & Revenue



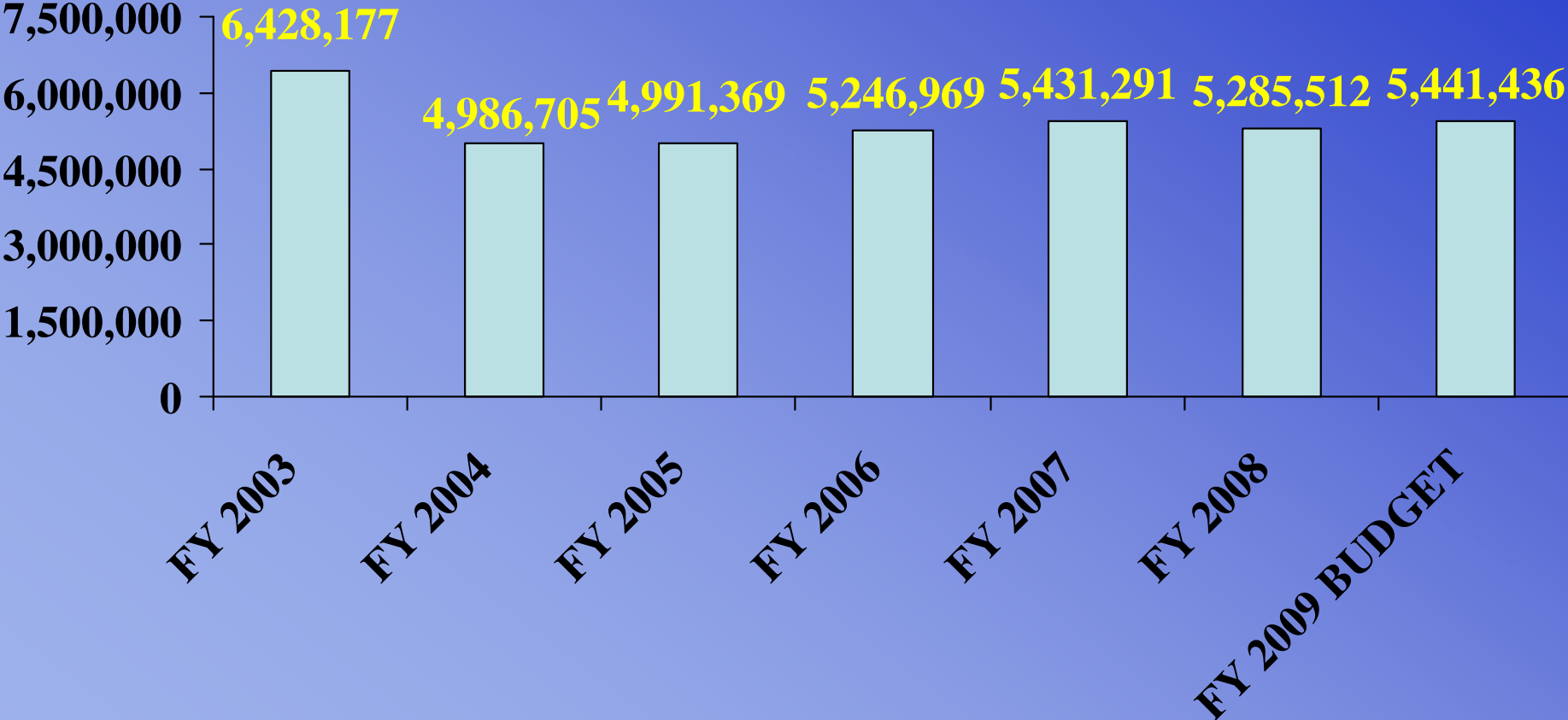
**FY 2003 includes \$1.1 M in Donated Services.**

**FY 2004 includes \$450K in deferred revenue for NY Life & Merrill Lynch**

**FY 2007 includes \$1.4M in multi-year restricted gifts for Scholars, Campaign to Reach 100,000 girls and other projects.**

**FY 2008 includes (\$800K) of an investment loss, a (\$92,124) change in value of beneficial interest in a perpetual trust and a restatement of a \$150K bequest which was recorded as a pledge in FY 2007.**

# Total Expenses

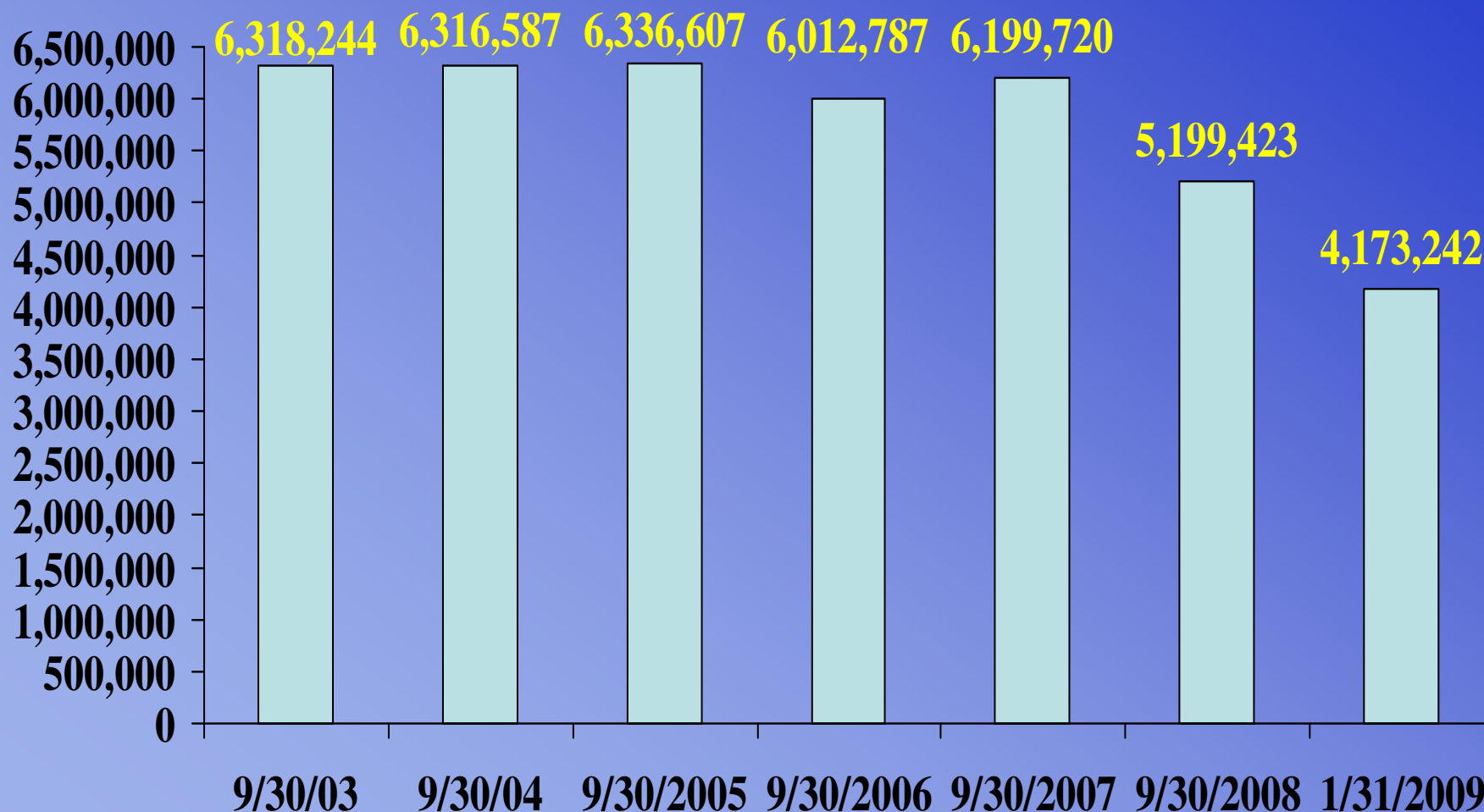


FY 2003 includes \$1.1M in Donated Services.

# Total Portfolio Withdrawals



# Total Portfolio Market Value



## Financial Strength

### Credit Ratings – S&P Financials Index – Top 20

BK: Top Quartile

Company Name	Moody's	S&P
US Bancorp	Aa2	AA
The Bank of New York Mellon Corporation	Aa2	AA-
JP Morgan Chase & Co.	Aa3	A+
Wells Fargo & Co.	Aa3	AA
CME Group Inc.	Aa3	AA
Merrill Lynch & Co. Inc.	Aa3	A+
BB&T Corp.	Aa3	A+
Franklin Resources Inc.	A1	AA-
Northern Trust Corp.	A1	AA-
State Street Corp.	A1	A+
Bank of America Corp.	A1	A+
Goldman Sachs Group Inc.	A1	A
PNC Financial Services Group Inc.	A1	A
Allstate Corp.	A2	A+
Chubb Corp.	A2	A+
Metlife Inc.	A2	A
Citigroup Inc.	A2	A
American Express Co.	A2	A
Schwab (Charles) Corp.	A2	A
Morgan Stanley	A2	A
Travelers Cos Inc.	A2	A-