

CHESAPEAKE BAY GARDEN CLUB

Budget Report January 2020

	BUDGET	Year-to-Date		
		June-December	January	Year-to-Date
Beginning Checking Balance		\$ 20,564.43	\$ 18,404.90	\$ 20,564.43
INCOME				
Awards & Grants	UNK	-	-	-
Dues (50 members x \$40)	2,000.00	160.00		160.00
District Meetings	UNK	300.00		300.00
Interest	60.00	33.58	4.55	38.13
Misc. (Donations, Blooming Bucks, etc.)	UNK	-		-
Reimbursements		-		-
Christmas on Cockrells Creek	200.00	-		-
June Luncheon	UNK	792.00		792.00
Holiday Luncheon	UNK	765.45		765.45
Field Trips	UNK	-		-
Ways & Means		-		-
Wreaths & Trees	2,500.00	-		-
Store/Misc./Donations	200.00	267.25		267.25
Room Set-Up Opportunity	500.00	150.00		150.00
TOTAL INCOME	5,460.00	2,468.28	4.55	2,472.83
EXPENSES				
Administration				
Awards Applications	25.00	-	23.55	23.55
Correspondence	25.00	21.57		21.57
Treasurer (PO Box, stamps)	50.00	115.60		115.60
Miscellaneous (Gifts, etc.)	50.00	62.98	120.00	182.98
Floral Exhibits	50.00	-		-
Horticulture	75.00	25.35		25.35
Hospitality	150.00	9.49		9.49
Insurance	250.00	250.00		250.00
Library Books	-	-		-
Meeting Room Setup	375.00	150.00	75.00	225.00
Membership	75.00	-		-
Memorials	200.00	50.00		50.00
Publicity	50.00	-		-
Rent	1,050.00	1,050.00		1,050.00
Scrapbook	165.00	-		-
Website	200.00	-		-
Yearbook	500.00	379.08		379.08
Total Administrative Expenses	3,290.00	2,114.07	218.55	2,332.62
State & District Participation				
District Dues	20.00	15.00		15.00
State Dues (50 x \$5)	250.00	-		-
State Yearbook	50.00	-		-
District Meetings	UNK	300.00	360.00	660.00
Total State & District Expenses	320.00	315.00	360.00	675.00
Donations				

Northumberland Public Library	300.00	300.00		300.00
World Gardening/VGFC	50.00	50.00		50.00
Life Memberships	50.00	33.45		33.45
Total Donations	400.00	383.45	-	383.45
Programs & Projects				
Birds, Butterfly & Bees	-	-		
Christmas on Cockells Creek	200.00	95.74	72.27	168.01
Civic/Youth Development	150.00	74.76		74.76
Recycling/Conservation	-	-		-
Flower Show	-	114.26		114.26
Landscape Design	300.00	30.75		30.75
RFM (paid by RFM)		-		-
Festival Hall Gardens (pd by RFM)		-		-
Blue Star Memorial Library Garden		-		-
Meeting Programs	2,000.00	50.00	195.00	245.00
President's Special Project	100.00	-		-
Reimbursable Club Events		-		-
June Luncheon	UNK	741.78		741.78
Holiday Luncheon	UNK	-		-
Field Trips	UNK	600.00		600.00
Total Programs & Projects	2,750.00	1,707.29	267.27	1,974.56
Ways & Means				
Store/Misc.	150.00	108.00		108.00
Wreaths & Trees	500.00	-		-
		-		-
Total Ways & Means	650.00	108.00	-	108.00
TOTAL OPERATING EXPENSES	7,410.00	4,627.81	845.82	5,473.63
Net	(1,950.00)			
Ending Checking Balance		\$ 18,404.90	\$ 17,563.63	\$ 17,563.63
EVB CD as of April 30 2019	\$ 5,968.83			
Int. June 30, 2019	5.99			
Int. July 30, 2019	3.04			
Int. Oct. 31, 2019	9.04			
Int. Jan. 31, 2020	9.05			
EVB CD as of Jan 31, 2020	\$ 5,995.95			