

CHESAPEAKE BAY GARDEN CLUB  
 Financial Report June July August 2018  
 Beginning Checking Balance

**\$ 21,419.68    \$ 20,712.19    \$ 21,358.79    \$ 21,419.68**

	<b>BUDGET</b>	<b>June</b>	<b>July</b>	<b>August</b>	<b>Year to Date</b>
<b>INCOME</b>					
Awards & Grants	UNK				
Dues (68 members x \$40)	2,720.00	40.00	320.00		360.00
District Meetings	UNK				-
Interest	60.00	5.41	5.97	5.68	17.06
Misc. (Donations, Blooming Bucks, etc.)	UNK				-
Reimbursements				114.00	114.00
Christmas on Cockrells Creek	250.00				-
June Luncheon	UNK				-
Holiday Luncheon	UNK				-
Field Trips	UNK		288.00		288.00
Ways & Means					-
Wreaths & Trees	3,300.00				-
Store/Misc./Donations	400.00		123.00		123.00
Room Set-Up Opportunity	600.00		81.50		81.50
<b>TOTAL INCOME</b>	<b>7,330.00</b>	<b>\$ 45.41</b>	<b>\$ 818.47</b>	<b>\$ 119.68</b>	<b>\$ 983.56</b>
<b>EXPENSES</b>					
<b>Administration</b>					
*65th Anniversary - special event	2,000.00			68.99	68.99
Awards Applications	25.00				-
Correspondence	40.00			5.00	5.00
Treasurer	100.00		64.00		64.00
Miscellaneous (Gifts, etc.)	100.00				-
Floral Exhibits	50.00				-
Horticulture	75.00				-
Hospitality	225.00	70.00			70.00
Insurance	250.00				-
Library Books	-				-
Meeting Room Setup	600.00	75.00			75.00
Membership	75.00				-
Memorials	200.00				-
Publicity	-				-
Rent	1,200.00			1,050.00	1,050.00
Scrapbook	95.00		47.87		47.87
Website	210.00	173.90			173.90
Yearbook	600.00				-
<b>Total Administrative Expenses</b>	<b>5,845.00</b>	<b>\$ 318.90</b>	<b>\$ 111.87</b>	<b>\$ 1,123.99</b>	<b>\$ 1,554.76</b>
<b>State &amp; District Participation</b>					
District Dues	20.00		20.00		20.00
State Dues	340.00		40.00		40.00
State Yearbook	50.00				-
District Meetings	UNK				-
<b>Total State &amp; District Expenses</b>	<b>410.00</b>	<b>\$ -</b>	<b>\$ 60.00</b>	<b>\$ -</b>	<b>\$ 60.00</b>
<b>Donations</b>					
Northumberland Public Library	300.00				
World Gardening	50.00				
Life Memberships	50.00				
<b>Total Donations</b>	<b>400.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Programs &amp; Projects</b>					
Birds, Butterfly & Vegetable Garden	-				

	<b>BUDGET</b>	<b>June</b>	<b>July</b>	<b>August</b>	<b>Year to Date</b>
Christmas on Cockells Creek	250.00				
Civic/Youth Development					
Ready-Set-Grow	100.00				
Recycling/Conservation	115.00				
Flower Show	600.00				
Landscape Design					
RFM (paid by RFM)	-				
Festival Hall Gardens (pd by RFM)	-				
American Legion (Donation)	-				
Triangle	1,000.00				
Beyond the Garden	50.00				
Library Garden	25.00				
Meeting Programs	2,000.00	\$ 200.00			200.00
President's Special Project	100.00				-
Reimbursable Club Events				108.57	108.57
June Luncheon	UNK				-
Holiday Luncheon	UNK				-
Field Trips	UNK	\$ 234.00			234.00
<b>Total Programs &amp; Projects</b>	<b>4,240.00</b>	<b>434.00</b>	<b>-</b>	<b>108.57</b>	<b>\$ 542.57</b>
<b>Ways &amp; Means</b>					
Store/Misc.	300.00				-
Wreaths & Trees	700.00				-
<b>Total Ways &amp; Means</b>	<b>1,000.00</b>				
<b>TOTAL OPERATING EXPENSES</b> (\$585 surplus)	<b>11,895.00</b>	<b>\$ 752.90</b>	<b>\$ 171.87</b>	<b>\$ 1,232.56</b>	<b>\$ 2,157.33</b>
<b>Ending Checking Balance</b>		<b>\$ 20,712.19</b>	<b>\$ 21,358.79</b>	<b>\$ 20,245.91</b>	<b>\$ 20,245.91</b>
<b>EVB Cert. of Deposit as of August 31</b>	<b>5,906.60</b>				
Interest for Aug., Sept., Oct.	<b>8.93</b>				
Cert. as of October 31	<b>\$ 5,915.53</b>				
Interest for Nov. & Dec. 2017 & Jan. 2018	<b>8.95</b>				
	<b><u>5,924.48</u></b>				
Interest for Feb, March, April 2018	<b>8.67</b>				
Interest for May, June, Julyt	<b>8.97</b>				
	<b><u>\$ 5,942.12</u></b>				