

CHESAPEAKE BAY GARDEN CLUB
Financial Report March 2022

	Feb	YTD	Mar	YTD
Beginning Checking Balance	\$ 17,901.37	\$ 18,963.36	\$ 17,709.75	\$ 18,963.36
INCOME				
Awards & Grants		-	40	40.00
Dues (50 members x \$20)	40.00	40.00	460	500.00
District Meetings		90.00	175	265.00
Interest	3.38	37.72	3.74	41.46
Misc. (Donations, Blooming Bucks, etc.)		-	100	100.00
Reimbursements	200.00	1,185.00		1,185.00
Christmas on Cockrells Creek		-		-
June Luncheon		726.00		726.00
Holiday Luncheon		700.00		700.00
Field Trips		-		-
Ways & Means		-		-
Fundraiser (Plant Sale)		1,274.50		1,274.50
Store/Misc./Donations	57.00	269.00	13	282.00
Room Set-Up Opportunity				
TOTAL INCOME	300.38	4,322.22	791.74	5,113.96
EXPENSES				
Administration				
Awards Applications		4.68		4.68
Correspondence		67.00		67.00
Treasurer (PO Box, stamps)		11.60	50.8	62.40
Miscellaneous (Gifts, etc.)	100.00	255.00		255.00
Floral Exhibits		-		-
Horticulture		77.49		77.49
Hospitality		-		-
Insurance		253.00		253.00
Library Books		-		-
Meeting Room Setup	75.00	225.00	75	300.00
Membership		-		-
Memorials		100.00	50	150.00
Publicity		-		-
Rent		900.00		900.00
Scrapbook		-		-
Website		-		-
Yearbook		419.09		419.09
Total Administrative Expenses	175.00	2,312.86	175.8	2,488.66
State & District Participation				
District Dues		-		-
State Dues (50 x \$5)		-		-
State Yearbook		-		-
District Meetings		-	175	175.00
Total State & District Expenses		90.00	175	265.00
Donations				
Northumberland Public Library		300.00		300.00

World Gardening/VGFC		-		-
Life Memberships		50.00		50.00
Total Donations	-	350.00		350.00
Programs & Projects				
Birds, Butterfly & Bees		-		-
Christmas on Cockells Creek		-		-
Civic/Youth Development		-		-
Recycling/Conservation		-		-
Flower Show		172.50		172.50
Landscape Design		-		-
RFM (paid by RFM)		-		-
Festival Hall Gardens (pd by RFM)		-		-
Blue Star Memorial Library Garden		-		-
Meeting Programs	317	861.07		861.07
President's Special Project		-		-
Reimbursable Club Events		-		-
June Luncheon		752.47		752.47
Holiday Luncheon		964.93		964.93
Field Trips		-		-
Total Programs & Projects	317.00	2,750.97	175	2,925.97
Ways & Means				
Store/Misc.		72.00		72.00
Fundraiser (Plant Sale)				
Total Ways & Means	-	72.00		72.00
TOTAL OPERATING EXPENSES	492.00	5,575.83	525.8	6,101.63
Ending Checking Balance	\$ 17,709.75	\$ 17,709.75	17975.69	\$ 17,975.69

EVB CD as of April 30 2019

Int. June 30, 2019
Int. July 30, 2019
Int. Oct. 31, 2019
Int. Jan. 31, 2020
Int. Apr. 30, 2020
Int. Jul. 31, 2020
Int. Oct. 31, 2020
Int. Jan. 31, 2021

EVB CD as of Jan 31, 2020