

CHESAPEAKE BAY GARDEN CLUB

Financial Rept January 2021

		June-Dec	January	YTD
		\$ 18,570.26	\$ 17,616.10	\$ 18,570.26
Beginning Checking Balance				
	BUDGET			
INCOME				
Awards & Grants	UNK	-		-
Dues (50 members x \$40)	2,000.00	80.00		80.00
District Meetings	UNK	-		-
Interest	60.00	31.31	4.01	35.32
Misc. (Donations, Blooming Bucks, etc.)	UNK	34.94		34.94
Reimbursements		23.00		23.00
Christmas on Cockrells Creek	200.00	-		-
June Luncheon	UNK	-		-
Holiday Luncheon	UNK	-		-
Field Trips	UNK	-		-
Ways & Means		-		-
Fundraiser	2,500.00	-		-
Store/Misc./Donations	200.00	216.75		216.75
Room Set-Up Opportunity	500.00	-		-
TOTAL INCOME	5,460.00	386.00	4.01	390.01
EXPENSES				
Administration				
Awards Applications	25.00	-		-
Correspondence	25.00	17.28		17.28
Treasurer (PO Box, stamps)	50.00	90.00		90.00
Miscellaneous (Gifts, etc.)	50.00	-		-
Floral Exhibits	50.00	-		-
Horticulture	75.00	-		-
Hospitality	150.00	-		-
Insurance	250.00	250.00		250.00
Library Books	-	-		-
Meeting Room Setup	375.00	-		-
Membership	75.00	-		-
Memorials	200.00	150.00		150.00
Publicity	50.00	-		-
Rent	1,050.00	-		-
Scrapbook	165.00	-		-
Website	200.00	-		-
Yearbook	500.00	394.88		394.88
Total Administrative Expenses	3,290.00	902.16	-	902.16
State & District Participation				
District Dues	20.00	20.00		20.00
State Dues (50 x \$5)	250.00	10.00		10.00
State Yearbook	50.00	-		-
District Meetings	UNK	-		-
Total State & District Expenses	320.00	30.00	-	30.00
Donations				
Northumberland Public Library	300.00	300.00		300.00

World Gardening/VGFC	50.00	-	-	-
Life Memberships	50.00	-	-	-
Total Donations	400.00	300.00	-	300.00
Programs & Projects				
Birds, Butterfly & Bees	-	-	-	-
Christmas on Cockells Creek	200.00	-	-	-
Civic/Youth Development	150.00	-	-	-
Recycling/Conservation	-	-	-	-
Flower Show	-	-	-	-
Landscape Design	300.00	-	-	-
RFM (paid by RFM)		-	-	-
Festival Hall Gardens (pd by RFM)		-	-	-
Blue Star Memorial Library Garden		-	-	-
Meeting Programs	2,000.00	-	-	-
President's Special Project	100.00	-	-	-
Reimbursable Club Events		-	-	-
June Luncheon	UNK	-	-	-
Holiday Luncheon	UNK	-	-	-
Field Trips	UNK	-	-	-
Total Programs & Projects	2,750.00	-	-	-
Ways & Means				
Store/Misc.	150.00	108.00	-	108.00
Fundraiser	500.00	-	-	-
Total Ways & Means	650.00	108.00	-	108.00
TOTAL OPERATING EXPENSES	7,410.00	1,340.16	-	1,340.16
Net	(1,950.00)			
Ending Checking Balance		\$ 17,616.10	\$ 17,620.11	\$ 17,620.11
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			