

CHESAPEAKE BAY GARDEN CLUB

Financial Report April 2019

Beginning Checking Balance **\$ 20,687.12** **\$ 22,004.68**

BUDGET **2019** **Year to Date**
April **June-April**

INCOME

Awards & Grants	UNK	\$	60.00	\$	140.00
Dues (68 members x \$40)	2,720.00		640.00	\$	2,040.00
District Meetings	UNK			\$	540.00
Interest	60.00	\$	5.53	\$	57.05
Misc. (Donations, Blooming Bucks)	UNK			\$	82.25
Reimbursements				\$	339.03
Christmas on Cockrells Cre	250.00			\$	200.00
June Luncheon	UNK			\$	-
Holiday Luncheon	UNK			\$	792.00
Field Trips	UNK			\$	288.00
Ways & Means				\$	-
Wreaths & Trees	3,300.00			\$	2,734.00
Store/Misc./Donations	400.00	\$	97.55	\$	451.05
Room Set-Up Opportunity	600.00	\$	80.00	\$	458.50
TOTAL INCOME	7,330.00	\$	883.08	\$	8,121.88

EXPENSES

Administration

*65th Anniversary - special	2,000.00				1,568.99
Awards Applications	25.00				47.59
Correspondence	40.00				17.63
Treasurer	100.00				64.00
Miscellaneous (Gifts, etc.)	100.00				-
Floral Exhibits	50.00				-
Horticulture	75.00				51.46
Hospitality	225.00				150.83
Insurance	250.00				250.00
Library Books	-				-
Meeting Room Setup	600.00		75.00		450.00
Membership	75.00				5.00
Memorials	200.00				150.00
Publicity	-				-
Rent	1,200.00				1,050.00
Scrapbook	95.00				47.87
Website	210.00				173.90
Yearbook	600.00				491.39
Total Administrative Exp	5,845.00	\$	75.00	\$	4,518.66

State & District Participation

District Dues	20.00				20.00
State Dues	340.00				90.47
State Yearbook	50.00				-
District Meetings	UNK				620.00

Total State & District Exper	410.00	\$	-	\$	730.47
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Donations

Northumberland Public Libr	300.00			\$	300.00
World Gardening	50.00			\$	-
Life Memberships	50.00			\$	250.00

Total Donations	400.00	\$	-	\$	550.00
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Programs & Projects

Birds, Butterfly & Vegetable	-			\$	-
Christmas on Cockells Cree	250.00			\$	146.94
Civic/Youth Development				\$	30.00
Ready-Set-Grow	100.00			\$	-
Recycling/Conservation	115.00			\$	-
Flower Show	600.00	\$	568.59	\$	568.59
Landscape Design				\$	-
RFM (paid by RFM)	-			\$	-
Festival Hall Gardens (pd	-			\$	-
American Legion (Donatic	-			\$	-
Triangle	1,000.00			\$	509.56
Beyond the Garden	50.00			\$	-
Library Garden	25.00			\$	-
Meeting Programs	2,000.00			\$	530.00
President's Special Project	100.00			\$	-
Reimbursable Club Events				\$	108.57
June Luncheon	UNK			\$	789.39
Holiday Luncheon	UNK			\$	-
Field Trips	UNK			\$	234.00

Total Programs & Projects	4,240.00	\$	568.59	\$	2,917.05
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Ways & Means

Store/Misc.	300.00				72.99
Wreaths & Trees	700.00				410.78

Total Ways & Means	1,000.00	\$	-	\$	483.77
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TOTAL OPERATING EXPEN	11,895.00	\$	643.59	\$	9,199.95
(\$585 surplus)					

Ending Checking Balance		\$	20,926.61	\$	20,926.61
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EVB Cert. of Deposit as of	<u>5,906.60</u>
	<u>5,924.48</u>
Int. Feb, March, April 2018	<u>8.67</u>
Int. May, June, July 2018	<u>8.97</u>
	<u>\$ 5,942.12</u>
Int. Oct. 2018	<u>8.99</u>

Int. Jan. 31, 2019

	9.00
\$	5,960.11