

Treasurer's Report  
 June 1, 2022 to May 32, 2023  
 Chesapeake Bay Garden Club

Dec 1 2022

TOTAL

Beginning Checking Balance \$ 16,097.16

INCOME	BUDGET			
Awards & Grants & Gifts	UNK			
Dues (50 members x \$20)	\$ 800.00	\$ -	\$	140.00
District Meetings	UNK		\$	70.00
Interest	\$ 60.00	\$ 2.90	\$	22.58
Misc. (Donations, Blooming Bucks	UNK		\$	10.00
Reimbursements			\$	-
Christmas on Cockrells Cre	\$ 200.00		\$	-
June Luncheon	UNK		\$	-
Holiday Luncheon	UNK		\$	1,195.80
Field Trips	UNK		\$	280.00
Memorials	UNK		\$	-
Ways & Means			\$	5.75
Fundraiser	\$ 2,500.00		\$	-
Store/Misc./Donations	\$ 200.00		\$	-
Room Set-Up Opportunity	\$ 500.00		\$	-
			\$	-
<b>TOTAL INCOME</b>	<b>\$ 4,260.00</b>	<b>\$ 2.90</b>	<b>\$</b>	<b>1,724.13</b>

Dec 1 2022

TOTAL

**EXPENSES**

**Administration**

Dec 1 2022

TOTAL

Awards Applications	\$ 25.00	\$ -	\$	-
Correspondence	\$ -		\$	-
Treasurer (PO Box, stamps	\$ 50.00		\$	130.80
Miscellaneous (Gifts, etc.)	\$ 50.00		\$	-
Floral Exhibits	\$ 50.00		\$	-
Horticulture	\$ 75.00		\$	-
Hospitality	\$ 150.00		\$	-
Insurance	\$ 250.00		\$	256.00
Library Books	\$ -		\$	-
Meeting Room Setup	\$ 375.00		\$	-
Membership	\$ -		\$	-
Memorials	\$ 200.00		\$	50.00
Publicity	\$ -		\$	-
Rent	\$ 900.00		\$	150.00
Scrapbook	\$ -		\$	-
Website	\$ 200.00		\$	-
Yearbook	\$ 500.00		\$	514.03

Dec 1 2022

TOTAL

**Total Administrative Expense \$ 2,825.00 \$ - \$ 1,100.83**

**State & District Participation**

District Dues	\$ 20.00		\$ 25.00
State Dues (44 x \$5)	\$ 220.00		\$ 220.00
State Yearbook	\$ 50.00		\$ -
District Meetings	UNK		\$ 70.00

Dec 1 2022 TOTAL

**Total State & District Exper \$ 290.00 \$ - \$ 315.00**

\$ -

**Donations**

Northumberland Public Libr:	\$ 350.00		\$ -
World Gardening/VGFC	\$ 50.00		\$ -
Northern Neck Master Gard	\$ 50.00		\$ 50.00
Scholarship	\$ 1,000.00		\$ 1,000.00

Dec 1 2022 TOTAL

**Total Donations \$ 1,450.00 \$ - \$ 1,050.00**

**Programs & Projects**

Birds, Butterfly & Bees	\$ -		\$ -
Christmas on Cockells Cree	\$ 200.00		\$ -
Civic/Youth Development	\$ 150.00	\$ 66.48	\$ 66.48
Recycling/Conservation	\$ -		\$ -
Flower Show	\$ -		\$ 27.37
Landscape Design	\$ 200.00		\$ -
RFM (paid by RFM)			\$ -
Festival Hall Gardens (pd by RFM)			\$ -
Blue Star Memorial Library Garden			\$ -
Meeting Programs	\$ 1,000.00	\$ 1,302.18	\$ 2,592.18
President's Special Project	\$ 100.00		\$ -
Reimbursable Club Events			\$ -
June Luncheon	UNK		\$ -
Holiday Luncheon	UNK		\$ 31.55
Field Trips	UNK		\$ 250.00
VFGC Program			\$ -

**Total Programs & Projects \$ 1,650.00 \$ 1,368.66 \$ 2,967.58**

Dec 1 2022 TOTAL

**Ways & Means**

Store/Misc.			\$ -
Fundraiser			\$ -
			\$ -

**Total Ways & Means \$ - \$ - \$ -**

Dec 1 2022 TOTAL

**TOTAL OPERATING EXPEN \$ 6,215.00 \$ 1,368.66 \$ 5,433.41**

Net \$ (1,955.00)

Dec 1 2022 TOTAL

**Ending Checking Balance \$ 14,731.40**  
**P&L \$ (1,365.76) \$ (3,709.28)**

**Certificate of Deposit \$ 6,105.91**