

CHESAPEAKE BAY GARDEN CLUB
June 1, 2022 to May 30, 2023

Sept 1 2022 TOTAL

Beginning Checking Balance		\$ 16,157.55	
	Bank St Credits		
INCOME	BUDGET		
Awards & Grants & Gifts	UNK		
Dues (50 members x \$20)	\$ 800.00	\$ 20.00	\$ 120.00
District Meetings	UNK	\$ 70.00	\$ 70.00
Interest	\$ 60.00	\$ 3.14	\$ 13.19
Misc. (Donations, Blooming Bucks, etc.)	UNK		\$ -
Reimbursements			\$ -
Christmas on Cockrells Creek	\$ 200.00		\$ -
June Luncheon	UNK		\$ -
Holiday Luncheon	UNK	\$ 851.85	\$ 851.85
Field Trips	UNK	\$ 280.00	\$ 280.00
Memorials	UNK		\$ -
Ways & Means			\$ -
Fundraiser	\$ 2,500.00		\$ -
Store/Misc./Donations	\$ 200.00		\$ -
Room Set-Up Opportunity	\$ 500.00		\$ -
			\$ -
TOTAL INCOME	\$ 4,260.00	\$ 1,224.99	\$ 1,335.04 \$ -

		Sept 1 2022	TOTAL
EXPENSES	Bank St Debits		
		\$ -	
Administration	BUDGET		
		Sept 1 2022	TOTAL
Awards Applications	\$ 25.00	\$ -	\$ -
Correspondence	\$ 25.00		\$ -
Treasurer (PO Box, stamps, checks)	\$ 50.00		\$ 110.81
Miscellaneous (Gifts, etc.)	\$ 50.00		\$ -
Floral Exhibits	\$ 50.00		\$ -
Horticulture	\$ 75.00		\$ -
Hospitality	\$ 150.00		\$ -
Insurance	\$ 250.00	\$ 256.00	\$ 256.00
Library Books	\$ -		\$ -
Meeting Room Setup	\$ 375.00		\$ -
Membership	\$ 75.00		\$ -
Memorials	\$ 200.00		\$ -
Publicity	\$ 50.00		\$ -
Rent	\$ 1,050.00		\$ 150.00
Scrapbook	\$ 165.00		\$ -
Website	\$ 200.00		\$ -
Yearbook	\$ 500.00	\$ 451.74	\$ 451.74
		Sept 1 2022	TOTAL
Total Administrative Expenses	\$ 3,290.00	\$ 707.74	\$ 968.55

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		\$	-
			Sept 1 2022		TOTAL
Total State & District Expenses	\$	290.00	\$	-	\$ 245.00

Donations

Northumberland Public Library	\$	300.00		\$	-
World Gardening/VGFC	\$	50.00		\$	-
Life Memberships	\$	50.00		\$	-
Scholarship	\$	1,000.00		\$	1,000.00
			Sept 1 2022		TOTAL
Total Donations	\$	1,400.00	\$	-	\$ 1,000.00

Programs & Projects

Birds, Butterfly & Bees	\$	-		\$	-
Christmas on Cockells Creek	\$	200.00		\$	-
Civic/Youth Development	\$	150.00		\$	-
Recycling/Conservation	\$	-		\$	-
Flower Show	\$	-		\$	27.37
Landscape Design	\$	300.00		\$	-
RFM (paid by RFM)				\$	-
Festival Hall Gardens (pd by RFM)				\$	-
Blue Star Memorial Library Garden				\$	-
Meeting Programs	\$	2,000.00		\$	1,010.00
President's Special Project	\$	100.00		\$	-
Reimbursable Club Events				\$	-
June Luncheon		UNK		\$	-
Holiday Luncheon		UNK		\$	-
Field Trips		UNK		\$	-
VFGC Program				\$	-
Total Programs & Projects	\$	2,750.00	\$	-	\$ 1,037.37
			Sept 1 2022		TOTAL

Ways & Means

Store/Misc.	\$	150.00		\$	-
Fundraiser	\$	500.00		\$	-
				\$	-
Total Ways & Means	\$	650.00	\$	-	\$ -
			Sept 1 2022		TOTAL

TOTAL OPERATING EXPENSES	\$	8,380.00	\$	707.74	\$ 3,250.92
	Net \$	(4,120.00)			

Ending Checking Balance			Sept 1 2022		TOTAL
			\$	16,674.80	
P&L			\$	517.25	\$ (3,250.92)