

CHESAPEAKE BAY GARDEN CLUB
Budget Report October 2019

		September	October	Year-to-Date
		\$ 19,679.73	\$ 19,057.18	\$ 20,564.43
Beginning Checking Balance				
	BUDGET			
INCOME				
Awards & Grants	UNK			-
Dues (50 members x \$40)	2,000.00	120.00		160.00
District Meetings	UNK	300.00		300.00
Interest	60.00	4.98	4.68	24.93
Misc. (Donations, Blooming Bucks, etc.)	UNK			-
Reimbursements				-
Christmas on Cockrells Creek	200.00			-
June Luncheon	UNK			792.00
Holiday Luncheon	UNK			-
Field Trips	UNK			-
Ways & Means				-
Wreaths & Trees	2,500.00			-
Store/Misc./Donations	200.00	152.00	115.25	267.25
Room Set-Up Opportunity	500.00		150.00	150.00
TOTAL INCOME	5,460.00	576.98	269.93	1,694.18
EXPENSES				
Administration				
Awards Applications	25.00			-
Correspondence	25.00	11.00		11.00
Treasurer (PO Box, stamps)	50.00			115.60
Miscellaneous (Gifts, etc.)	50.00			62.98
Floral Exhibits	50.00			-
Horticulture	75.00	25.35		25.35
Hospitality	150.00		9.49	9.49
Insurance	250.00	250.00		250.00
Library Books	-			-
Meeting Room Setup	375.00	75.00	75.00	150.00
Membership	75.00			-
Memorials	200.00	50.00		50.00
Publicity	50.00			-
Rent	1,050.00		1050.00	1,050.00
Scrapbook	165.00			-
Website	200.00			-
Yearbook	500.00	379.08		379.08
Total Administrative Expenses	3,290.00	790.43	1,134.49	2,103.50
State & District Participation				
District Dues	20.00	15.00		15.00
State Dues (50 x \$5)	250.00			-
State Yearbook	50.00			-
District Meetings	UNK	300.00		300.00
Total State & District Expenses	320.00	315.00		315.00

Donations				
Northumberland Public Library	300.00		300.00	300.00
World Gardening	50.00			-
Life Memberships	50.00	33.45		33.45
Total Donations	400.00	33.45	300.00	333.45

Programs & Projects				
Birds, Butterfly & Bees	-			-
Christmas on Cockells Creek	200.00			-
Civic/Youth Development	150.00		74.76	74.76
Recycling/Conservation	-			-
Flower Show	-	10.65		114.26
Landscape Design	300.00		30.75	30.75
RFM (paid by RFM)				-
Festival Hall Gardens (pd by RFM)				-
Blue Star Memorial Library Garden				-
Meeting Programs	2,000.00	50.00		50.00
President's Special Project	100.00			-
Reimbursable Club Events				-
June Luncheon	UNK			741.78
Holiday Luncheon	UNK			-
Field Trips	UNK			600.00
Total Programs & Projects	2,750.00	60.65	105.51	1,611.55

Ways & Means				
Store/Misc.	150.00			108.00
Wreaths & Trees	500.00			-
Total Ways & Means	650.00	-	-	108.00

TOTAL OPERATING EXPENSES	7,410.00	1,199.53	1,540.00	4,471.50
	Net (1,950.00)			

Ending Checking Balance		\$ 19,057.18	\$ 17,787.11	\$ 17,787.11
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EVB CD as of October 2018	5,951.11
Int. Jan. 31, 2019	9.00
	\$ 5,960.11
Int. April 30, 2019	8.72
	\$ 5,968.83
Int. June 30, 2019	5.99
	\$ 5,974.82