

**CHESAPEAKE BAY GARDEN CLUB**  
**Financial Report for January 2022**

		December	January	YTD
<b>Beginning Checking Balance</b>		\$ 15,741.08	\$ 15,909.77	\$ 18,570.26
	<b>BUDGET</b>			
<b>INCOME</b>				
Awards & Grants	UNK			
Dues (50 members x \$40)	2,000.00		20.00	20.00
District Meetings	UNK			120.00
Interest	60.00	3.30	3.66	26.76
Misc. (Donations, Blooming Bucks, etc.)	UNK	435.00	1,050.00	1,485.00
Reimbursements				-
Christmas on Cockrells Creek	200.00			-
June Luncheon	UNK			726.00
Holiday Luncheon	UNK	700.00		700.00
Field Trips	UNK			-
Ways & Means				-
Fundraiser (Plant Sale)	2,500.00			60.00
Store/Misc/Donations	200.00		144.50	257.00
Room Set-Up Opportunity	500.00			-
				-
<b>TOTAL INCOME</b>	<b>5,460.00</b>	<b>1,138.30</b>	<b>1,218.16</b>	<b>3,471.84</b>
				-
<b>EXPENSES</b>				
<b>Administration</b>				
Awards Applications	25.00	4.68		4.68
Correspondence	25.00			11.00
Treasurer (PO Box, stamps)	50.00			67.60
Miscellaneous (Gifts, etc.)	50.00		50.00	150.00
Floral Exhibits	50.00			-
Horticulture	75.00			77.49
Hospitality	150.00			-
Insurance	250.00			253.00
Library Books	-			-
Meeting Room Setup	375.00			150.00
Membership	75.00			-
Memorials	200.00		55.00	105.00
Publicity	50.00			-
Rent	1,050.00			900.00
Photography	165.00			-
Website	200.00			-
Yearbook	500.00			419.09
				-
<b>Total Administrative Expenses</b>	<b>3,290.00</b>	<b>4.68</b>	<b>105.00</b>	<b>2,242.86</b>
				-
<b>State &amp; District Participation</b>				
District Dues	20.00			-
State Dues (50 x \$5)	250.00			50.00
State Yearbook	50.00			-
District Meetings	UNK			90.00
				-
<b>Total State &amp; District Expenses</b>	<b>320.00</b>	<b>-</b>	<b>-</b>	<b>140.00</b>
				-

<b>Donations</b>				-
Northumberland Public Library	300.00		300.00	<b>300.00</b>
World Gardening/VGFC	50.00			-
Life Memberships	50.00			<b>50.00</b>
				-
<b>Total Donations</b>	<b>400.00</b>	-	<b>300.00</b>	<b>350.00</b>
				-
<b>Programs &amp; Projects</b>				-
Birds, Butterfly & Bees	-			-
Christmas on Cockells Creek	200.00			-
Civic/Youth Development	150.00			-
Recycling/Conservation	-			-
Flower Show	-			<b>172.50</b>
Landscape Design	300.00			-
RFM (paid by RFM)				-
Festival Hall Gardens (pd by RFM)				-
Blue Star Memorial Library Garden				-
Meeting Programs	2,000.00			<b>544.07</b>
President's Special Project	100.00			-
Reimbursable Club Events				-
June Luncheon	UNK			<b>752.47</b>
Holiday Luncheon	UNK	964.93		<b>964.93</b>
Field Trips	UNK			-
				-
<b>Total Programs &amp; Projects</b>	<b>2,750.00</b>	<b>964.93</b>	-	<b>2,433.97</b>
				-
<b>Ways &amp; Means</b>				-
Store/Misc.	150.00			-
Fundraiser (VB Calendars 2022)	500.00			<b>72.00</b>
				-
<b>Total Ways &amp; Means</b>	<b>650.00</b>	-		<b>72.00</b>
				-
<b>TOTAL OPERATING EXPENSES</b>	<b>7,410.00</b>	<b>969.61</b>	<b>405.00</b>	<b>5,238.83</b>
	Net (1,950.00)			
<b>Ending Checking Balance</b>		<b>\$ 15,909.77</b>	<b>\$ 16,722.93</b>	<b>\$ 16,803.27</b>