

**CHESAPEAKE BAY GARDEN CLUB**  
**Budget Report June, July, August 2019**

		2019 June	July	August	Year-to-Date
		\$ 20,564.43	\$ 20,344.74	\$ 20,334.35	\$ 20,564.43
<b>Beginning Checking Balance</b>					
	<b>BUDGET</b>				
<b>INCOME</b>					
Awards & Grants	UNK				-
Dues (50 members x \$40)	2,000.00		40.00		<b>40.00</b>
District Meetings	UNK				-
Interest	60.00	4.68	5.61	4.98	<b>15.27</b>
Misc. (Donations, Blooming Bucks, etc.)	UNK				-
Reimbursements					-
Christmas on Cockrells Creek	200.00				-
June Luncheon	UNK	792.00			<b>792.00</b>
Holiday Luncheon	UNK				-
Field Trips	UNK				-
Ways & Means					-
Wreaths & Trees	2,500.00				-
Store/Misc./Donations	200.00				-
Room Set-Up Opportunity	500.00				-
<b>TOTAL INCOME</b>	<b>5,460.00</b>	<b>796.68</b>	<b>45.61</b>	<b>4.98</b>	<b>847.27</b>
<b>EXPENSES</b>					
<b>Administration</b>					
Awards Applications	25.00				-
Correspondence	25.00				-
Treasurer (PO Box, stamps)	50.00		56.00	59.60	<b>115.60</b>
Miscellaneous (Gifts, etc.)	50.00	62.98			<b>62.98</b>
Floral Exhibits	50.00				-
Horticulture	75.00				-
Hospitality	150.00				-
Insurance	250.00				-
Library Books	-				-
Meeting Room Setup	375.00				-
Membership	75.00				-
Memorials	200.00				-
Publicity	50.00				-
Rent	1,050.00				-
Scrapbook	165.00				-
Website	200.00				-
Yearbook	500.00				-
<b>Total Administrative Expenses</b>	<b>3,290.00</b>	<b>62.98</b>	<b>56.00</b>	<b>59.60</b>	<b>178.58</b>
<b>State &amp; District Participation</b>					
District Dues	20.00				-
State Dues (50 x \$5)	250.00				-
State Yearbook	50.00				-
District Meetings	UNK				-
<b>Total State &amp; District Expenses</b>	<b>320.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**Donations**

Northumberland Public Library	300.00				-
World Gardening	50.00				-
Life Memberships	50.00				-

**Total Donations** **400.00** 0 0 0 0

**Programs & Projects**

Birds, Butterfly & Bees	-				-
Christmas on Cockells Creek	200.00				-
Civic/Youth Development	150.00				-
Recycling/Conservation	-				-
Flower Show	-	103.61			<b>103.61</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				-
President's Special Project	100.00				-
Reimbursable Club Events					-
June Luncheon	UNK	741.78			<b>741.78</b>
Holiday Luncheon	UNK				-
Field Trips	UNK			600.00	<b>600.00</b>

**Total Programs & Projects** **2,750.00** **845.39** - **600.00** **1,445.39**

**Ways & Means**

Store/Misc.	150.00	108.00			<b>108.00</b>
Wreaths & Trees	500.00				-

**Total Ways & Means** **650.00** **108.00** - - **108.00**

**TOTAL OPERATING EXPENSES** **7,410.00** **1,016.37** **56.00** **659.60** **1,731.97**

Net (1,950.00)

**Ending Checking Balance** \$ 20,344.74 \$ 20,334.35 \$ 19,679.73 \$ 19,679.73

<b>EVB CD as of October 2018</b>	<b>5,951.11</b>
Int. Jan. 31, 2019	<b>9.00</b>
	<b>\$ 5,960.11</b>
Int. April 30, 2019	<b>8.72</b>
	<b>\$ 5,968.83</b>
Int. June 30, 2019	<b>5.99</b>
	<b>\$ 5,974.82</b>