

THE GARDEN CLUB OF HONOLULU  
2021 -2022 BUDGET

	A	B	C	D	E	F	G
1							
2		2021-22		2020-21		2019-2020	
3		Actual	Budget	Actual	Budget	Actual	Budget
4	<b>REVENUE</b>						
5							
6	Member Activities						
7	Floral Design Cttee (net)			\$ 1,174.00			
8	Holoholo 2020			\$ 335.00			
9	Horticulture Cttee (net)			\$ -			
10	Member Purchases					\$ -	\$ 100.00
11	Photography Cttee (net)						
12	Stepping Stones			\$ 499.77			
13	Programs & Meetings Lunches (net)						
14	Total Member Activities	\$ -	\$ -	\$ 2,008.77			\$ 100.00
15							
16	Membership Dues	\$ 37,680.00	\$ 37,680.00	\$ 33,681.60	\$ 32,820.00	\$ 33,400.00	\$ 33,400.00
17							
18	TOTAL REVENUE	\$ 37,680.00	\$ 37,680.00	\$ 35,690.37	\$ 32,820.00	\$ 33,400.00	\$ 33,500.00
19							
20	<b>EXPENDITURES</b>						
21							
22	Member Activities						
23	Club Flower Show		\$ 920.00		\$ -	\$ 658.00	\$ 575.00
24	Conservation		\$ 250.00	\$ 250.00	\$ 250.00	\$ -	\$ 500.00
25	Floral Design Cttee (net)		\$ 2,000.00	\$ -	\$ 2,250.00	\$ 4,076.92	\$ 52.00
26	Floral Design Community (net)		\$ -	\$ 69.88	\$ -	\$ 237.19	\$ -
27	Holoholo 2020			\$ -	\$ -		
28	Horticulture (net)		\$ 900.00	\$ 841.00	\$ -		
29	Photography		\$ 400.00	\$ -	\$ 350.00	\$ (72.28)	\$ 370.00
30	Programs & Lunch (net)		\$ 4,400.00	\$ 992.13	\$ 5,013.00	\$ (49.59)	\$ 1,110.00
31	Special Events - fundraiser(net)		\$ -		\$ -	\$ -	
32	WCCC		\$ 550.00		\$ 560.00	\$ 555.68	\$ 760.00

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33	Total Member Activities Expenses		\$ 9,420.00	\$ 2,153.01	\$ 8,423.00	\$ 5,405.92	\$ 3,367.00
34							
35	Operating Expenses						
36	Admissions		\$ 500.00	\$ -	\$ -	\$ -	\$ 400.00
37	Awards		\$ 400.00	\$ 385.95	\$ 300.00	\$ 188.62	\$ 300.00
38	Communications/Historian		\$ 500.00		\$ 500.00	\$ -	\$ 100.00
39	Transaction fees		\$ 500.00	\$ 640.77	\$ 400.00	\$ 336.40	\$ 550.00
40	Garden History/Design		\$ 75.00	\$ 48.00	\$ 181.00	\$ -	\$ 342.00
41	GCA Dues	\$ 9,858.00	\$ 9,858.00	\$ 10,354.00	\$ 10,354.00	\$ 10,168.00	\$ 10,168.00
42	Insurance		\$ 300.00	\$ 262.50	\$ 300.00	\$ 262.50	\$ 425.00
43	Legal & Accounting Fees		\$ 4,500.00	\$ 4,154.00	\$ 4,500.00	\$ 5,043.35	\$ 3,500.00
44	Nominating		\$ -	\$ -	\$ -	\$ -	\$ -
45	Other Admin		\$ 100.00		\$ 100.00	\$ -	\$ 100.00
46	Postage/Mailings		\$ 575.00	\$ 1,503.33	\$ 500.00	\$ 584.79	\$ 500.00
47	President's Fund		\$ 250.00	\$ 250.00	\$ 250.00	\$ -	\$ 250.00
48	Printing		\$ 1,625.00	\$ 957.60	\$ 1,200.00	\$ 1,348.62	\$ 1,200.00
49	Provisionals		\$ 1,400.00	\$ 687.05	\$ 900.00	\$ 375.00	\$ 2,000.00
50	Stepping Stones		\$ 100.00	\$ -	\$ 500.00	\$ 903.24	\$ 120.00
51	Supplies		\$ 375.00	\$ 304.28	\$ 100.00	\$ 43.21	\$ 100.00
52	Taxes & Licenses		\$ 20.00		\$ 12.00	\$ 11.48	\$ 12.00
53	Travel		\$ 5,000.00		\$ -	\$ 3,384.20	\$ 10,000.00
54	Website		\$ 3,142.00	\$ 3,317.34	\$ 2,215.00	\$ 2,548.80	\$ 750.00
55	Website redesign		\$ -	\$ 3,945.54			
56	Total Operating Expenses		\$ 29,220.00	\$ 26,810.36	\$ 22,312.00	\$ 25,198.21	\$ 30,817.00
57							
58	TOTAL EXPENSES		\$ 38,640.00	\$ 28,963.37	\$ 30,735.00		\$ 34,184.00
59							
60	Net Revenue - Expenses		\$ (960.00)	\$ 6,727.00	\$ 2,085.00		\$ (684.00)
61							
62	OTHER REVENUE						
63	Interest earned		\$ 8.00	\$ 9.63	\$ 10.00	\$ 13.57	\$ -
64	Investment income or loss		\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	\$ 1,400.00

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65	Total Other Revenue		\$ 1,508.00	\$ -	\$ 1,510.00		\$ 1,400.00
66							
67	<b>NET REVENUE</b>		\$ 548.00	\$ 6,727.00	\$ 3,595.00		\$ 716.00