

August 2021
Actual v. Budgeted Revenue and Expenditures

	A	B	C	D	E
1		Actual	Budget	Percent	Notes
2	REVENUE				
3					
4	Member Activities				
5	Floral Design Cttee (net)				
6	Holoholo 2020				
7	Horticulture Cttee (net)				
8	Member Purchases				
9	Photography Cttee (net)				
10	Stepping Stones	\$ 403.97		N/A	2020-21 remibursement
11	Programs & Meetings Lunches (net)				
12	Total Member Activities	\$ 403.97	\$ -		
13					
14	Membership Dues	\$ 37,680.00	\$ 37,680.00		
15					
16	TOTAL REVENUE	\$ 38,083.97	\$ 37,680.00		
17					
18	EXPENDITURES				
19					
20	Member Activities				
21	Club Flower Show		\$ 920.00		
22	Conservation		\$ 250.00		
23	Floral Design Cttee (net)		\$ 2,000.00		
24	Floral Design Community (net)		\$ -		
25	Holoholo 2020				
26	Horticulture (net)		\$ 900.00		
27	Photography		\$ 400.00		
28	Programs & Lunch (net)		\$ 4,400.00		
29	Special Events - fundraiser(net)		\$ -		
30	WCCC		\$ 550.00		
31	Total Member Activities Expenses	\$ -	\$ 9,420.00		
32					

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	A	B	C	D	E
33	Operating Expenses				
34	Admissions		\$ 500.00		
35	Awards		\$ 400.00		
36	Communications/Historian		\$ 500.00		
37	Transaction fees		\$ 500.00		
38	Garden History/Design		\$ 75.00		
39	GCA Dues	\$ 9,858.00	\$ 9,858.00	100%	
40	Insurance		\$ 300.00		
41	Legal & Accounting Fees		\$ 4,500.00		
42	Nominating		\$ -		
43	Other Admin		\$ 100.00		
44	Postage/Mailings		\$ 575.00		
45	President's Fund		\$ 250.00		
46	Printing	\$ 1,213.58	\$ 1,625.00	75%	
47	Provisionals		\$ 1,400.00		
48	Stepping Stones		\$ 100.00		
49	Supplies		\$ 375.00		
50	Taxes & Licenses		\$ 20.00		
51	Travel		\$ 5,000.00		
52	Website		\$ 3,142.00		
53	Website redesign		\$ -		
54	Total Operating Expenses	\$ 11,071.58	\$ 29,220.00	38%	
55					
56	TOTAL EXPENSES	\$ 11,071.58	\$ 38,640.00	29%	
57					
58	Net Revenue - Expenses	\$ 27,012.39	\$ (960.00)		
59					
60	OTHER REVENUE				
61	Interest earned	\$ 1.11	\$ 8.00	14%	
62	Investment income or loss		\$ 1,500.00		
63	Total Other Revenue	\$ 1.11	\$ 1,508.00	0%	
64					

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65	NET REVENUE	\$ 27,014.61	\$ 548.00		