

Treasure Report		Feb 1 2024	TOTAL	
June 1, 2023 to May 31, 2024				
Chesapeake Bay Garden Club				
Beginning Checking Balance	APPROVED	\$ 12,071.94		
INCOME	BUDGET		TOTAL	INCOME
Awards & Grants & Gifts	UNK		\$ -	Awards & Grants & Gifts
Dues (50 members x \$40)	\$ 2,000.00		\$ 160.00	Dues (50 members x \$40)
District Meetings	UNK		\$ 180.00	District Meetings
Interest	\$ 60.00	\$ 2.00	\$ 22.04	Interest
Misc. (Donations, Blooming Bucks, etc.)	UNK		\$ -	Misc. (Donations, Blooming Bucks, etc.)
Reimbursements			\$ -	Reimbursements
June Luncheon	UNK		\$ 116.56	June Luncheon
Holiday Luncheon	UNK		\$ 943.50	Holiday Luncheon
Field Trips	UNK		\$ -	Field Trips
Memorials	UNK		\$ -	Memorials
Fundraiser	UNK		\$ -	Fundraiser
TOTAL INCOME	\$ 2,060.00	\$ 2.00	\$ 1,422.10	TOTAL INCOME
EXPENSES BUDGET		Feb 1 2024	Total	EXPENSES BUDGET
Administration			\$ -	Administration
Correspondence-Increased from \$300	\$ 50.00		\$ 25.20	Correspondence-Increased from \$300
Donations			\$ -	Donations
Northumberland Public Library-Reduced from \$350	\$ 250.00		\$ -	Northumberland Public Library-Reduced from \$350
World Gardening/VGFC	\$ 50.00		\$ -	World Gardening/VGFC
Life Memberships	\$ 50.00		\$ -	Life Memberships
Scholarship-Item for Discussin	\$ 1,000.00		\$ 1,000.00	Scholarship-Item for Discussin
Insurance	\$ 300.00		\$ 258.00	Insurance
Memorials-Members/Spouses	\$ 200.00		\$ 50.00	Memorials-Members/Spouses
Miscellaneous (Gifts, etc.)	UNK		\$ -	Miscellaneous (Gifts, etc.)
Treasurer (PO Box, stamps, checks)	\$ 100.00		\$ 70.00	Treasurer (PO Box, stamps, checks)
Website	\$ 300.00	\$ 199.00	\$ 252.27	Website
Yearbook	\$ 500.00		\$ 447.01	Yearbook

Rent (meeting room \$150/month)	\$ 1,050.00	\$ 150.00	\$ 300.00	Rent (meeting room \$150/month)
State & District Participation	\$ -		\$ -	State & District Participation
District Dues	\$ 20.00		\$ 20.00	District Dues
State Dues (50 x \$5)	\$ 250.00		\$ 235.00	State Dues (50 x \$5)
State Yearbook	\$ 50.00		\$ -	State Yearbook
District Meetings	UNK		\$ 180.00	District Meetings
Total Administrative Expenses	\$ 4,170.00	\$ 349.00	\$ 2,837.48	Total Administrative Expenses
Committee Expense		Feb 1 2024	TOTAL	Committee Expense
AWARDS	\$ 25.00		\$ -	AWARDS
BIRDS, BUTTERFLIES & BEES	\$ 50.00		\$ -	BIRDS, BUTTERFLIES & BEES
CIVIC YOUTHDEVELOPMENT	\$ 150.00		\$ 161.09	CIVIC YOUTHDEVELOPMENT
CONSERVATION/RECYCLING	UNK		\$ -	CONSERVATION/RECYCLING
Flower Show			\$ 149.87	Flower Show
EXPENSES BUDGET CONTINUED		Feb 1 2024	TOTAL	EXPENSES BUDGET CONTINUED
FLORAL EXHIBITS	\$ 50.00		\$ -	FLORAL EXHIBITS
HORTICULTURE	\$ 75.00		\$ -	HORTICULTURE
HOSPITALITY - Reduced from \$150	\$ 75.00		\$ -	HOSPITALITY - Reduced from \$150
LANDSCAPE DESIGN-Reduced from\$200	\$ 100.00		\$ -	LANDSCAPE DESIGN-Reduced from\$200
MEETING PROGRAMS	\$ 1,000.00	\$ 200.00	\$ 300.00	MEETING PROGRAMS
MEMBERSHIP	\$ 100.00		\$ -	MEMBERSHIP
PHOTOGRAPHY	\$ 30.00		\$ -	PHOTOGRAPHY
PUBLICITY	UNK		\$ -	PUBLICITY
Reimbursable Club Events	UNK		\$ -	Reimbursable Club Events
June Luncheon - Net Expense	\$ 350.00		\$ 354.53	June Luncheon - Net Expense
Holiday Luncheon - Net Expense	\$ 350.00		\$ (3.00)	Holiday Luncheon - Net Expense
Field Trips	\$ -		\$ -	Field Trips
WAYS & MEANS	UNK		\$ -	WAYS & MEANS
VFGC Program	UNK		\$ -	VFGC Program
Total Committee Expenses			\$ 100.00	Total Committee Expenses
TOTAL EXPENSE	\$ 6,525.00	\$ 549.00	\$ 3,899.97	TOTAL EXPENSE
DIFFERENCE	\$ (4,465.00)	Feb 1 2024	TOTAL	
Ending Checking Balance		\$ 11,524.94	\$ (2,477.87)	Gross P & L