

Treasure Report		Apr 1 2024	TOTAL
June 1, 2023 to May 31, 2024			
Chesapeake Bay Garden Club			
Beginning Checking Balance	APPROVED	\$ 11,636.92	
INCOME	BUDGET		TOTAL
Awards & Grants & Gifts	UNK		\$ -
Dues (50 members x \$40)	\$ 2,000.00		\$ 400.00
District Meetings	UNK		\$ 450.00
Interest	\$ 60.00	\$ 2.15	\$ 26.17
MISC. (Donations, Blooming Bucks, etc.)	UNK		\$ -
Reimbursements			\$ -
June Luncheon	UNK		\$ 116.56
Holiday Luncheon	UNK		\$ 943.50
Field Trips	UNK	\$ 90.00	\$ 210.00
Memorials	UNK		\$ -
Fundraiser	UNK		\$ -
TOTAL INCOME	\$ 2,060.00	\$ 92.15	\$ 2,146.23
EXPENSES BUDGET		Apr 1 2024	Total
Administration			\$ -
Correspondence-Increased from \$3	\$ 50.00		\$ 25.20
Donations			\$ -
Northumberland Public Library- Reduced from \$350	\$ 250.00		\$ -
World Gardening/VGFC	\$ 50.00		\$ -
Life Memberships	\$ 50.00		\$ -
Scholarship-Item for Discussin	\$ 1,000.00		\$ 1,000.00
Insurance	\$ 300.00		\$ 258.00
Memorials-Members/Spouses	\$ 200.00		\$ 50.00
Rappohanock Garden Club			
Miscellaneous (Gifts, etc.)	UNK		\$ -
Treasurer (PO Box, stamps, checks)	\$ 100.00		\$ 70.00
Website	\$ 300.00		\$ 252.27
Yearbook	\$ 500.00		\$ 447.01
Rent (meeting room \$150/month)	\$ 1,050.00	\$ 150.00	\$ 600.00
State & District Participation	\$ -		\$ -
District Dues	\$ 20.00		\$ 20.00
State Dues (50 x \$5)	\$ 250.00		\$ 235.00
State Yearbook	\$ 50.00		\$ -
District Meetings	UNK		\$ 450.00
Total Administrative Expenses	\$ 4,170.00	\$ 150.00	\$ 3,507.48
Committee Expense		Apr 1 2024	TOTAL
AWARDS	\$ 25.00		\$ -
BIRDS, BUTTERFLIES & BEES	\$ 50.00		\$ -
CIVIC YOUTH DEVELOPMENT	\$ 150.00		\$ 161.09
CONSERVATION/RECYCLING	UNK		\$ -
Flower Show			\$ 149.87

EXPENSES BUDGET CONTINUED		Apr 1 2024	TOTAL
FLORAL EXHIBITS	\$ 50.00		\$ -
HORTICULTURE	\$ 75.00		\$ -
HOSPITALITY - Reduced from \$150	\$ 75.00		\$ -
LANDSCAPE DESIGN-Reduced from\$200	\$ 100.00		\$ -
MEETING PROGRAMS	\$ 1,000.00	\$ 100.00	\$ 400.00
MEMBERSHIP	\$ 100.00		\$ -
PHOTOGRAPHY	\$ 30.00		\$ -
PUBLICITY	UNK		\$ -
Reimbursable Club Events	UNK		\$ -
June Luncheon - Net Expense	\$ 350.00		\$ 355.53
Holiday Luncheon - Net Expense	\$ 350.00		\$ (3.00)
Field Trips	\$ -		\$ -
WAYS & MEANS	UNK		\$ -
VFGC Program	UNK		\$ -
Total Committee Expenses			\$ 100.00
TOTAL EXPENSE	\$ 6,525.00	\$ 250.00	\$ 6,476.63
DIFFERENCE	\$ (4,465.00)	Apr 1 2024	TOTAL
Ending Checking Balance		\$ 11,479.07	\$ (4,330.40)

