

Treasurer's Report
 June 1, 2022 to May 32, 2023
 Chesapeake Bay Garden Club

Nov 1 2022 TOTAL

Beginning Checking Balance

INCOME	BUDGET			
Awards & Grants & Gifts	UNK			
Dues (50 members x \$20)	\$ 800.00	\$ 20.00	\$	140.00
District Meetings	UNK		\$	70.00
Interest	\$ 60.00	\$ 3.13	\$	19.68
Misc. (Donations, Blooming Bucks, etc.)	UNK		\$	10.00
Reimbursements			\$	-
Christmas on Cockrells Creek	\$ 200.00		\$	-
June Luncheon	UNK		\$	-
Holiday Luncheon	UNK	\$ 220.85	\$	1,195.80
Field Trips	UNK		\$	280.00
Memorials	UNK		\$	-
Ways & Means		\$ 5.75	\$	5.75
Fundraiser	\$ 2,500.00		\$	-
Store/Misc./Donations	\$ 200.00		\$	-
Room Set-Up Opportunity	\$ 500.00		\$	-
			\$	-
TOTAL INCOME	\$ 4,260.00	\$ 249.73	\$	1,721.23

EXPENSES

Administration

		Nov 1 2022	TOTAL
		\$ -	
		Nov 1 2022	TOTAL
Awards Applications	\$ 25.00	\$ -	\$ -
Correspondence	\$ -		\$ -
Treasurer (PO Box, stamps, checks)	\$ 50.00		\$ 130.80
Miscellaneous (Gifts, etc.)	\$ 50.00		\$ -
Floral Exhibits	\$ 50.00		\$ -
Horticulture	\$ 75.00		\$ -
Hospitality	\$ 150.00		\$ -
Insurance	\$ 250.00		\$ 256.00
Library Books	\$ -		\$ -
Meeting Room Setup	\$ 375.00		\$ -
Membership	\$ -		\$ -
Memorials	\$ 200.00		\$ 50.00
Publicity	\$ -		\$ -
Rent	\$ 900.00		\$ 150.00
Scrapbook	\$ -		\$ -
Website	\$ 200.00		\$ -
Yearbook	\$ 500.00	\$ 62.29	\$ 514.03
		Nov 1 2022	TOTAL
Total Administrative Expenses	\$ 2,825.00	\$ 62.29	\$ 1,100.83

State & District Participation

District Dues	\$ 20.00		\$ 25.00
State Dues (44 x \$5)	\$ 220.00		\$ 220.00
State Yearbook	\$ 50.00		\$ -
District Meetings	UNK		\$ 70.00

		Nov 1 2022	TOTAL
Total State & District Expenses	\$ 290.00	\$ -	\$ 315.00

Donations

Northumberland Public Library	\$ 350.00		\$ -
World Gardening/VGFC	\$ 50.00		\$ -
Northern Neck Master Gardeners	\$ 50.00		\$ 50.00
Scholarship	\$ 1,000.00		\$ 1,000.00

		Nov 1 2022	TOTAL
Total Donations	\$ 1,450.00	\$ -	\$ 1,050.00

Programs & Projects

Birds, Butterfly & Bees	\$ -		\$ -
Christmas on Cockells Creek	\$ 200.00		\$ -
Civic/Youth Development	\$ 150.00		\$ -
Recycling/Conservation	\$ -		\$ -
Flower Show	\$ -		\$ 27.37
Landscape Design	\$ 200.00		\$ -
RFM (paid by RFM)			\$ -
Festival Hall Gardens (pd by RFM)			\$ -
Blue Star Memorial Library Garden			\$ -
Meeting Programs	\$ 1,000.00	\$ 280.00	\$ 1,290.00
President's Special Project	\$ 100.00		\$ -
Reimbursable Club Events			\$ -
June Luncheon	UNK		\$ -
Holiday Luncheon	UNK	\$ 31.55	\$ 31.55
Field Trips	UNK		\$ 250.00
VFGC Program			\$ -

Total Programs & Projects	\$ 1,650.00	\$ 311.55	\$ 1,665.40
		Nov 1 2022	TOTAL

Ways & Means

Store/Misc.			\$ -
Fundraiser			\$ -
			\$ -

Total Ways & Means	\$ -	\$ -	\$ -
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		Nov 1 2022	TOTAL
TOTAL OPERATING EXPENSES	\$ 6,215.00	\$ 373.84	\$ 4,064.75

Net \$ (1,955.00)

		Nov 1 2022	TOTAL
Ending Checking Balance		\$ 16,097.16	
P&L		\$ (124.11)	\$ (2,343.52)

Certificate of Deposit \$ 6,105.91