

CHESAPEAKE BAY GARDEN CLUB			
Accepted Budget June 2020-May 2021			
	2019-2020	Year-to-Date	
	BUDGET	\$ 20,564.43	2020-2021
INCOME			
Awards & Grants	UNK	40.00	UNK
Dues (50 members x \$40)	2,000.00	200.00	\$ 2,000.00
District Meetings	UNK	1,050.00	UNK
Interest	60.00	49.92	\$ 60.00
Misc. (Donations, Blooming Bucks, etc.)	UNK	-	UNK
Reimbursements			
Christmas on Cockrells Creek	200.00	250.00	\$ 200.00
June Luncheon	UNK	792.00	UNK
Holiday Luncheon	UNK	765.00	UNK
Field Trips	UNK	9,950.00	UNK
Ways & Means			
Plant Sale	2,500.00	-	\$ 1,500.00
Store/Misc./Donations	200.00	374.00	\$ 200.00
Room Set-Up Opportunity	500.00	300.00	\$ 525.00
TOTAL INCOME	5,460.00	13,770.92	\$ 4,485.00
EXPENSES			
Administration			
Awards Applications	25.00	23.55	\$ 25.00
Correspondence	25.00	21.57	\$ 35.00
Treasurer (PO Box, stamps)	50.00	126.60	\$ 100.00
Miscellaneous (Gifts, etc.)	50.00	182.98	\$ 50.00
Floral Exhibits	50.00	-	\$ 50.00
Horticulture	75.00	25.35	\$ 75.00
Hospitality	150.00	9.49	\$ 150.00
Insurance	250.00	250.00	\$ 250.00
Library Books	-	-	\$ -
Meeting Room Setup	375.00	300.00	\$ 525.00
Membership	75.00	48.12	\$ 75.00
Memorials	200.00	100.00	\$ 200.00
Publicity	50.00	-	\$ -
Rent	1,050.00	1,050.00	\$ 1,050.00
Website	200.00	59.99	\$ 260.00
Yearbook	500.00	379.08	\$ 500.00
		-	
Total Administrative Expenses	3,125.00	2,576.73	3,345.00
State & District Participation			
District Dues	20.00	15.00	\$ 20.00
State Dues (50 x \$5)	250.00	-	\$ 250.00
State Yearbook	50.00	-	\$ -
District Meetings	UNK	1,050.00	UNK
Total State & District Expenses	320.00	1,065.00	270.00

Donations				
Northumberland Public Library	300.00	300.00		\$ 300.00
World Gardening	50.00	50.00		\$ 50.00
Life Memberships	50.00	33.45		\$ 50.00
		-		
Total Donations	400.00	383.45		400.00
Programs & Projects				
Birds, Butterfly & Bees	-	-		\$ 40.00
Christmas on Cockells Creek	200.00	168.01		\$ 200.00
Civic/Youth Development	150.00	74.76		\$ 150.00
Recycling/Conservation	-	-		\$ -
Flower Show	-	114.26		\$ 500.00
Landscape Design	300.00	30.75		\$ 100.00
RFM (paid by RFM)		-		\$ -
Festival Hall Gardens (pd by RFM)		-		\$ -
Blue Star Memorial Library Garden		-		\$ -
Meeting Programs	2,000.00	314.03		\$ 2,000.00
President's Special Project	100.00	370.32		
Reimbursable Club Events				
June Luncheon	UNK	741.78		UNK
Holiday Luncheon	UNK	1,030.09		UNK
Field Trips	UNK	600.00		UNK
Total Programs & Projects	2,750.00	3,444.00		2,990.00
Ways & Means				
Store/Misc.	150.00	291.76		150.00
Plant Sale	500.00	-		500.00
Total Ways & Means	650.00	291.76		650.00
TOTAL OPERATING EXPENSES	7,245.00	7,760.94		7,655.00
Net	(1,785.00)	6,009.98		(3,170.00)