

Treasurer's Report
 June 1, 2022 to May 30, 2023
 Chesapeake Bay Garden Club

January 1, 2023

Beginning Checking Balance

\$ 14,731.40

INCOME

BUDGET

Awards & Grants & Gifts		UNK	
Dues (50 members x \$20)	\$	800.00	\$ -
District Meetings		UNK	
Interest	\$	60.00	\$ 3.00
Misc. (Donations, Blooming Bucks, etc.)		UNK	
Reimbursements			
Christmas on Cockrells Creek	\$	200.00	
June Luncheon		UNK	
Holiday Luncheon		UNK	
Field Trips		UNK	
Memorials		UNK	
Ways & Means			
Fundraiser	\$	2,500.00	
Store/Misc./Donations	\$	200.00	
Room Set-Up Opportunity	\$	500.00	

TOTAL INCOME	\$	4,260.00	\$	3.00
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EXPENSES

JAN 1 2023

\$ -

Administration

JAN 1 2023

Awards Applications	\$	25.00	\$ -
Correspondence	\$	-	
Treasurer (PO Box, stamps, checks)	\$	50.00	
Miscellaneous (Gifts, etc.)	\$	50.00	
Floral Exhibits	\$	50.00	
Horticulture	\$	75.00	
Hospitality	\$	150.00	
Insurance	\$	250.00	
Library Books	\$	-	
Meeting Room Setup	\$	375.00	
Membership	\$	-	
Memorials	\$	200.00	
Publicity	\$	-	
Rent	\$	900.00	\$ 150.00
Scrapbook	\$	-	
Website	\$	200.00	
Yearbook	\$	500.00	

JAN 1 2023

Total Administrative Expenses	\$	2,825.00	\$	150.00
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State & District Participation

District Dues	\$	20.00	
State Dues (44 x \$5)	\$	220.00	
State Yearbook	\$	50.00	
District Meetings		UNK	
			JAN 1 2023
Total State & District Expenses	\$	290.00	\$ -
Donations			
Northumberland Public Library	\$	350.00	
World Gardening/VGFC	\$	50.00	
Northern Neck Master Gardeners	\$	50.00	
Scholarship	\$	1,000.00	
			JAN 1 2023
Total Donations	\$	1,450.00	\$ -
Programs & Projects			
Birds, Butterfly & Bees	\$	-	
Christmas on Cockells Creek	\$	200.00	
Civic/Youth Development	\$	150.00	
Recycling/Conservation	\$	-	
Flower Show	\$	-	
Landscape Design	\$	200.00	
RFM (paid by RFM)			
Festival Hall Gardens (pd by RFM)			
Blue Star Memorial Library Garden			
Meeting Programs	\$	1,000.00	
President's Special Project	\$	100.00	
Reimbursable Club Events			
June Luncheon		UNK	
Holiday Luncheon		UNK	
Field Trips		UNK	
VFGC Program			
Total Programs & Projects	\$	1,650.00	\$ -
			JAN 1 2023
Ways & Means			
Store/Misc.			
Fundraiser			
Total Ways & Means	\$	-	\$ -
			JAN 1 2023
TOTAL OPERATING EXPENSES	\$	6,215.00	\$ 150.00
	Net \$	(1,955.00)	
			JAN 1 2023
Ending Checking Balance			\$ 14,584.40

TOTAL

\$ 140.00
\$ 70.00
\$ 25.58
\$ 10.00
\$ -
\$ -
\$ -
\$ 1,195.80
\$ 280.00
\$ -
\$ 5.75
\$ -
\$ -
\$ -
\$ -
\$ 1,727.13

TOTAL

TOTAL

\$ -
\$ -
\$ 130.80
\$ -
\$ -
\$ -
\$ -
\$ 256.00
\$ -
\$ -
\$ -
\$ 50.00
\$ -
\$ 300.00
\$ -
\$ -
\$ 514.03

TOTAL

\$ 1,250.83

\$ 25.00
\$ 220.00
\$ -
\$ 70.00

TOTAL

\$ 315.00

\$ -
\$ -
\$ -
\$ -
\$ 50.00
\$ 1,000.00

TOTAL

\$ 1,050.00

\$ -
\$ -
\$ 66.48
\$ -
\$ 27.37
\$ -
\$ -
\$ -
\$ -
\$ 2,592.18
\$ -
\$ -
\$ -
\$ 31.55
\$ 250.00
\$ -

\$ 2,967.58

TOTAL

\$ -
\$ -
\$ -
\$ -

TOTAL

\$ 5,583.41

TOTAL