

**CHESAPEAKE BAY GARDEN CLUB**  
**Financial Rept March 2021**

		June-Feb.	March	YTD
<b>Beginning Checking Balance</b>		<b>\$ 17,620.11</b>	<b>\$ 17,424.33</b>	<b>\$ 18,570.26</b>
	<b>BUDGET</b>			
<b>INCOME</b>				
Awards & Grants	UNK	-	-	-
Dues (50 members x \$40)	2,000.00	-	440.00	520.00
District Meetings	UNK	-	-	-
Interest	60.00	3.87	4.64	43.83
Misc. (Donations, Blooming Bucks, etc.)	UNK		65.00	99.94
Reimbursements				23.00
Christmas on Cockrells Creek	200.00	-	-	-
June Luncheon	UNK	-	-	-
Holiday Luncheon	UNK	-	-	-
Field Trips	UNK	-	-	-
Ways & Means				
Fundraiser	2,500.00	-	-	-
Store/Misc./Donations	200.00	24.00	99.00	339.75
Room Set-Up Opportunity	500.00	-	-	-
<b>TOTAL INCOME</b>	<b>5,460.00</b>	<b>27.87</b>	<b>608.64</b>	<b>1,026.52</b>
<b>EXPENSES</b>				
<b>Administration</b>				
Awards Applications	25.00	-	-	-
Correspondence	25.00			17.28
Treasurer (PO Box, stamps)	50.00			90.00
Miscellaneous (Gifts, etc.)	50.00	-	-	-
Floral Exhibits	50.00	-	-	-
Horticulture	75.00	-	-	-
Hospitality	150.00	-	-	-
Insurance	250.00			250.00
Library Books	-	-	-	-
Meeting Room Setup	375.00	-	-	-
Membership	75.00	-	-	-
Memorials	200.00			150.00
Publicity	50.00	-	54.26	54.26
Rent	1,050.00	-	-	-
Scrapbook	165.00	-	-	-
Website	200.00	-	-	-
Yearbook	500.00			394.88
<b>Total Administrative Expenses</b>	<b>3,290.00</b>	<b>-</b>	<b>54.26</b>	<b>956.42</b>
<b>State &amp; District Participation</b>				
District Dues	20.00			20.00
State Dues (50 x \$5)	250.00			10.00
State Yearbook	50.00		20.00	20.00
District Meetings	UNK			-
<b>Total State &amp; District Expenses</b>	<b>320.00</b>	<b>-</b>	<b>20.00</b>	<b>50.00</b>
<b>Donations</b>				
Northumberland Public Library	300.00			300.00

World Gardening/VGFC	50.00	-	-	-
Life Memberships	50.00	-	-	-
<b>Total Donations</b>	<b>400.00</b>	-	-	<b>300.00</b>
<b>Programs &amp; Projects</b>				
Birds, Butterfly & Bees	-	-	-	-
Christmas on Cockells Creek	200.00	-	-	-
Civic/Youth Development	150.00	-	-	-
Recycling/Conservation	-	-	-	-
Flower Show	-	-	-	-
Landscape Design	300.00	-	-	-
RFM (paid by RFM)		-	-	-
Festival Hall Gardens (pd by RFM)		-	-	-
Blue Star Memorial Library Garden		-	-	-
Meeting Programs	2,000.00	223.65		223.65
President's Special Project	100.00	-	-	-
Reimbursable Club Events		-	-	-
June Luncheon	UNK	-	-	-
Holiday Luncheon	UNK	-	-	-
Field Trips	UNK	-	-	-
<b>Total Programs &amp; Projects</b>	<b>2,750.00</b>	<b>223.65</b>	-	<b>223.65</b>
<b>Ways &amp; Means</b>				
Store/Misc.	150.00			108.00
Fundraiser	500.00	-	-	-
<b>Total Ways &amp; Means</b>	<b>650.00</b>	-		<b>108.00</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>7,410.00</b>	<b>223.65</b>	<b>74.26</b>	<b>1,638.07</b>
Net	(1,950.00)			
<b>Ending Checking Balance</b>		<b>\$ 17,424.33</b>	<b>\$ 17,958.71</b>	<b>\$ 17,958.71</b>
<b>EVB CD as of April 30 2019</b>	<b>\$ 5,968.83</b>			
Int. June 30, 2019	<b>5.99</b>			
Int. July 30, 2019	<b>3.04</b>			
Int. Oct. 31, 2019	<b>9.04</b>			
Int. Jan. 31, 2020	<b>9.05</b>			
Int. Apr. 30, 2020	<b>8.87</b>			
Int. Jul. 31, 2020	<b>9.08</b>			
Int. Oct. 31, 2020	<b>9.09</b>			
Int. Jan. 31, 2021	<b>9.11</b>			
<b>EVB CD as of Jan 31, 2020</b>	<b>\$ 6,032.10</b>			