

Treasure Report		June 1, 2024	July 1, 2024	Aug 1 2024	TOTAL
June 1, 2024 to May 31, 2025					
Chesapeake Bay Garden Club					
Beginning Checking Balance	APPROVED	\$ 13,255.98	\$ 13,036.64	\$ 13,027.27	
INCOME	BUDGET				TOTAL
Awards & Grants & Gifts	UNK				\$ -
Dues (50 members x \$40)	\$ 1,600.00		\$ 30.00	\$ 40.00	\$ 70.00
District Meetings	UNK				\$ -
Interest	\$ 60.00	\$ 2.24	\$ 2.63	\$ 2.39	\$ 7.26
Misc. (Donations, Blooming Bucks, etc.)	UNK				\$ -
Reimbursements					\$ -
June Luncheon	UNK				\$ -
Holiday Luncheon	UNK				\$ -
Field Trips	UNK				\$ -
Memorials	UNK				\$ -
Fundraiser	UNK				\$ -
TOTAL INCOME	\$ 1,660.00	\$ 2.24	\$ 32.63	\$ 42.39	\$ 77.26
EXPENSES BUDGET		June 1, 2023	July 1, 2023	Aug 1 2023	Total
Administration					\$ -
Correspondence	\$ 50.00				\$ -
Board Meeting Rent	\$ 250.00				\$ -
World Gardening/VGFC	\$ 50.00				\$ -
Life Memberships	\$ 50.00				\$ -
Scholarship-Item for Discussin	\$ 1,000.00				\$ -
Insurance	\$ 300.00				\$ -
Memorials-Members/Spouses	\$ 200.00				\$ -
Miscellaneous (Gifts, etc.)	UNK				\$ -
Treasurer (PO Box, stamps, checks)	\$ 100.00				\$ 96.00
Website	\$ 300.00	\$ 24.85			\$ 24.85
Yearbook	\$ 500.00				\$ -
Rent (meeting room \$150/month)	\$ 1,050.00				\$ -
State & District Participation	\$ -				\$ -
District Dues	\$ 42.00		\$ 42.00		\$ 42.00
State Dues (50 x \$5)	\$ 250.00				\$ -

State & District Participation	\$ -				\$ -
State Yearbook	\$ 50.00				\$ -
District Meetings	UNK				\$ -
Total Administrative Expenses	\$ 4,192.00	\$ 24.85	\$ 42.00	\$ -	\$ 162.85
Committee Expense		June 1, 2023	July 1, 2023	Aug 1 2023	TOTAL
AWARDS	\$ 25.00				\$ -
CIVIC YOUTH DEVELOPMENT	\$ 200.00	\$ 196.73			\$ 196.73
CONSERVATION/RECYCLING	UNK				\$ -
Flower Show	\$ 500.00				\$ -
EXPENSES BUDGET CONTINUED		June 1, 2023	July 1, 2023	Aug 1 2023	TOTAL
FLORAL EXHIBITS	\$ 50.00				\$ -
HORTICULTURE	\$ 75.00				\$ -
HOSPITALITY	\$ 100.00				\$ -
LANDSCAPE DESIGN	\$ 100.00				\$ -
MEETING PROGRAMS	\$ 1,000.00				\$ -
MEMBERSHIP	\$ 100.00				\$ -
PHOTOGRAPHY	\$ 30.00				\$ -
PUBLICITY	UNK				\$ -
Reimbursable Club Events	UNK				\$ -
June Luncheon - Net Expense	\$ -				\$ -
Holiday Luncheon - Net Expense	\$ -				\$ -
Field Trips	\$ -				\$ -
WAYS & MEANS	UNK				\$ -
VFGC Program	UNK				\$ -
Total Committee Expenses					\$ -
TOTAL EXPENSE	\$ 6,372.00	\$ 221.58	\$ 42.00	\$ -	\$ 359.58
DIFFERENCE	\$ (4,712.00)	June 1, 2023	July 1, 2023	Aug 1 2023	TOTAL
Ending Checking Balance	\$ 13,255.98	\$ 13,036.64	\$ 13,027.27	\$ 13,069.66	

State & District Participation
State Yearbook
District Meetings
Total Administrative Expenses
Committee Expense
AWARDS
CIVIC YOUTH DEVELOPMENT
CONSERVATION/RECYCLING
Flower Show
EXPENSES BUDGET CONTINUED
FLORAL EXHIBITS
HORTICULTURE
HOSPITALITY - Reduced from \$150
LANDSCAPE DESIGN-Reduced from \$200
MEETING PROGRAMS
MEMBERSHIP
PHOTOGRAPHY
PUBLICITY
Reimbursable Club Events
June Luncheon - Net Expense
Holiday Luncheon - Net Expense
Field Trips
WAYS & MEANS
VFGC Program
Total Committee Expenses
TOTAL EXPENSE