

Treasure Report		May 1 2023	TOTAL
June 1, 2022 to May 31, 2023			
Chesapeake Bay Garden Club			
Beginning Checking Balance		\$ 15,147.85	
<b>INCOME</b>	<b>BUDGET</b>		
Awards & Grants & Gifts	UNK		
Dues (48 members x \$20)	\$ 960.00	\$ 280.00	\$ 1,720.00
District Meetings	UNK		\$ 230.00
Interest	\$ 60.00	\$ 3.25	\$ 36.97
Misc. (Donations, Blooming Bucks, etc.)	UNK		\$ 10.00
Reimbursements			\$ -
Christmas on Cockrells Creek	\$ 200.00		\$ -
June Luncheon	UNK	\$ 845.60	\$ 845.60
Holiday Luncheon	UNK		\$ 1,195.80
Field Trips	UNK		\$ 280.00
Memorials	UNK		\$ -
Ways & Means			\$ 5.75
Fundraiser	\$ 2,500.00		\$ -
Store/Misc./Donations	\$ 200.00		\$ -
Room Set-Up Opportunity	\$ 500.00		\$ -
			\$ -
<b>TOTAL INCOME</b>	<b>\$ 4,420.00</b>	<b>\$ 1,128.85</b>	<b>\$ 4,324.12</b>
		May 1 2023	<b>TOTAL</b>
<b>EXPENSES</b>		\$ -	
<b>Administration</b>		May 1 2023	<b>TOTAL</b>
Awards Applications	\$ 25.00	\$ -	\$ -
Correspondence	\$ -		\$ -
Treasurer (PO Box, stamps, checks)	\$ 50.00		\$ 130.80
Miscellaneous (Gifts, etc.)	\$ 50.00		\$ -
Floral Exhibits	\$ 50.00		\$ 33.45
Horticulture	\$ 75.00		\$ -
Hospitality	\$ 150.00	\$ 71.96	\$ 113.01
Insurance	\$ 250.00		\$ 256.00
Library Books	\$ -		\$ -
Meeting Room Setup	\$ 375.00		\$ -
Membership	\$ -		\$ 68.48
Memorials	\$ 200.00		\$ 50.00
Publicity	\$ -		\$ -
Rent	\$ 900.00	\$ 300.00	\$ 900.00
Scrapbook	\$ -		\$ -
Website	\$ 200.00		\$ 264.00
Yearbook	\$ 500.00		\$ 451.74
		May 1 2023	<b>TOTAL</b>
<b>Total Administrative Expenses</b>	<b>\$ 2,825.00</b>	<b>\$ 371.96</b>	<b>\$ 2,267.48</b>
<b>State &amp; District Participation</b>			

District Dues	\$ 20.00		\$ 25.00
State Dues (44 x \$5)	\$ 220.00		\$ 220.00
State Yearbook	\$ 50.00		\$ -
District Meetings	UNK		\$ 230.00
		May 1 2023	<b>TOTAL</b>
<b>Total State &amp; District Expenses</b>	<b>\$ 290.00</b>	<b>\$ -</b>	<b>\$ 475.00</b>
			\$ -
<b>Donations</b>			\$ -
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
		May 1 2023	<b>TOTAL</b>
<b>Total Donations</b>	<b>\$ 1,450.00</b>	<b>\$ -</b>	<b>\$ 1,050.00</b>
<b>Programs &amp; Projects</b>			
Birds, Butterfly & Bees	\$ -		\$ -
Christmas on Cockells Creek	\$ 200.00		\$ -
Civic/Youth Development	\$ 150.00		\$ 66.48
Recycling/Conservation	\$ -		\$ -
Flower Show	\$ -	95.27	\$ 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		\$ 380.00
President's Special Project	\$ 100.00		\$ -
Reimbursable Club Events			\$ -
June Luncheon	UNK		\$ 1,010.00
Holiday Luncheon	UNK		\$ 1,333.73
Field Trips	UNK		\$ 250.00
VFGC Program			\$ -
<b>Total Programs &amp; Projects</b>	<b>\$ 1,650.00</b>	<b>\$ 95.27</b>	<b>\$ 2,152.85</b>
		May 1 2023	<b>TOTAL</b>
<b>Ways &amp; Means</b>			
Store/Misc.			\$ -
Fundraiser			\$ -
			\$ -
<b>Total Ways &amp; Means</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
		May 1 2023	<b>TOTAL</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 6,215.00</b>	<b>\$ 467.23</b>	<b>\$ 5,945.33</b>
Net	\$ (1,795.00)		
		May 1 2023	<b>TOTAL</b>
<b>Ending Checking Balance</b>		\$ 15,809.47	
<b>P&amp;L</b>		\$ 661.62	\$ (1,621.21)
<b>Certificate of Deposit</b>			\$ 6,139.26



