

Treasure Report
June 1, 2023 to May 31, 2024

Chesapeake Bay Garden Club

Beginning Checking Balance

APPROVED

Dec 2023
\$ 13,032.52

TOTAL

INCOME

BUDGET

TOTAL

Awards & Grants & Gifts	UNK		\$ -
Dues (50 members x \$40)	\$ 2,000.00		\$ 160.00
District Meetings	UNK		\$ 180.00
Interest	\$ 60.00	\$ 2.22	\$ 17.67
Misc. (Donations, Blooming Bucks, etc.)	UNK		\$ -
Reimbursements			\$ -
June Luncheon	UNK		\$ 116.56
Holiday Luncheon	UNK	\$ 57.00	\$ 943.50
Field Trips	UNK		\$ -
Memorials	UNK		\$ -
Fundraiser	UNK		\$ -

TOTAL INCOME \$ 2,060.00 \$ 59.22 \$ 1,417.73

EXPENSES BUDGET

Dec 1 2023

Total

Administration

Correspondence-Increased from \$30	\$ 50.00		\$ -
Donations			\$ 25.20
Northumberland Public Library- Reduced from \$350	\$ 250.00		\$ -
World Gardening/VGFC	\$ 50.00		\$ -
Life Memberships	\$ 50.00		\$ -
Scholarship-Item for Discussin	\$ 1,000.00		\$ 1,000.00
Insurance	\$ 300.00		\$ 258.00
Memorials-Members/Spouses	\$ 200.00		\$ 50.00
Miscellaneous (Gifts, etc.)	UNK		\$ -
Treasurer (PO Box, stamps, checks)	\$ 100.00		\$ 70.00
Website	\$ 300.00		\$ 53.27
Yearbook	\$ 500.00		\$ 447.01
Rent (meeting room \$150/month)	\$ 1,050.00	\$ -	\$ 150.00

State & District Participation

District Dues	\$ 20.00		\$ -
State Dues (50 x \$5)	\$ 250.00		\$ 20.00
State Yearbook	\$ 50.00		\$ 235.00
District Meetings	UNK		\$ -

Total Administrative Expenses \$ 4,170.00 \$ - \$ 2,488.48

Committee Expense

Dec 1 2023

TOTAL

AWARDS	\$ 25.00		\$ -
BIRDS, BUTTERFLIES & BEES	\$ 50.00		\$ -
CIVIC YOUTHDEVELOPMENT	\$ 150.00	\$ 81.67	\$ 161.09
CONSERVATION/RECYCLING	UNK		\$ -
Flower Show			\$ 149.87

EXPENSES BUDGET CONTINUED		Dec 1 2023	TOTAL
FLORAL EXHIBITS	\$ 50.00		\$ -
HORTICULTURE	\$ 75.00		\$ -
HOSPITALITY - Reduced from \$150	\$ 75.00		\$ -
LANDSCAPE DESIGN-Reduced from\$200	\$ 100.00		\$ -
MEETING PROGRAMS	\$ 1,000.00		\$ 100.00
MEMBERSHIP	\$ 100.00		\$ -
PHOTOGRAPHY	\$ 30.00		\$ -
PUBLICITY	UNK		\$ -
Reimbursable Club Events	UNK		\$ -
June Luncheon - Net Expense	\$ 350.00		\$ 1,317.69
Holiday Luncheon - Net Expense	\$ 350.00	\$ 940.50	\$ 940.50
Field Trips	\$ -		\$ -
WAYS & MEANS	UNK		\$ -
VFGC Program	UNK		\$ -
Total Committee Expenses			\$ 100.00
TOTAL EXPENSE	\$ 6,525.00	\$ 1,022.17	\$ 5,157.63
DIFFERENCE	\$ (4,465.00)	Dec 1 2023	TOTAL
Ending Checking Balance		\$ 12,069.57	
June 1, 2023 Beginning Balance	\$ 15,809.47		

INCOME

Awards & Grants & Gifts
Dues (50 members x \$40)
District Meetings
Interest
Misc. (Donations, Blooming Bucks, etc.)
Reimbursements
 June Luncheon
 Holiday Luncheon
 Field Trips
 Memorials
 Fundraiser

TOTAL INCOME

EXPENSES BUDGET

Administration

 Correspondence-Increased from \$30
Donations
 Northumberland Public Library-Reduced
 from \$350
 World Gardening/VGFC
 Life Memberships
 Scholarship-Item for Discussin
 Insurance
 Memorials-Members/Spouses
 Miscellaneous (Gifts, etc.)
 Treasurer (PO Box, stamps, checks)
 Website
 Yearbook
 Rent (meeting room \$150/month)

State & District Participation

 District Dues
 State Dues (50 x \$5)
 State Yearbook
 District Meetings

Total Administrative Expenses

Committee Expense

AWARDS

BIRDS, BUTTERFLIES & BEES

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