

CHESAPEAKE BAY GARDEN CLUB

Budget Report February 2020

		June 19-Jan 20	February	Year-to-Date
		\$ 20,564.43	\$ 17,563.63	\$ 20,564.43
Beginning Checking Balance				
	BUDGET			
INCOME				
Awards & Grants	UNK	-	-	-
Dues (50 members x \$40)	2,000.00	160.00	40.00	200.00
District Meetings	UNK	300.00	360.00	660.00
Interest	60.00	38.13	4.36	42.49
Misc. (Donations, Blooming Bucks, etc.)	UNK	-	-	-
Reimbursements		-	-	-
Christmas on Cockrells Creek	200.00	-	250.00	250.00
June Luncheon	UNK	792.00		792.00
Holiday Luncheon	UNK	765.45		765.45
Field Trips	UNK	-	7,700.00	7,700.00
Ways & Means		-	-	-
Wreaths & Trees	2,500.00	-	-	-
Store/Misc./Donations	200.00	267.25	106.75	374.00
Room Set-Up Opportunity	500.00	150.00	150.00	300.00
TOTAL INCOME	5,460.00	2,472.83	8,611.11	11,083.94
EXPENSES				
Administration				
Awards Applications	25.00	23.55		23.55
Correspondence	25.00	21.57		21.57
Treasurer (PO Box, stamps)	50.00	115.60		115.60
Miscellaneous (Gifts, etc.)	50.00	182.98		182.98
Floral Exhibits	50.00	-		-
Horticulture	75.00	25.35		25.35
Hospitality	150.00	9.49		9.49
Insurance	250.00	250.00		250.00
Library Books	-	-		-
Meeting Room Setup	375.00	225.00	75.00	300.00
Membership	75.00	-		-
Memorials	200.00	50.00	50.00	100.00
Publicity	50.00	-		-
Rent	1,050.00	1,050.00		1,050.00
Scrapbook	165.00	-		-
Website	200.00	-	59.99	59.99
Yearbook	500.00	379.08		379.08
Total Administrative Expenses	3,290.00	2,332.62	184.99	2,517.61
State & District Participation				
District Dues	20.00	15.00		15.00
State Dues (50 x \$5)	250.00	-		-
State Yearbook	50.00	-		-
District Meetings	UNK	660.00		660.00
Total State & District Expenses	320.00	675.00	-	675.00
Donations				

Northumberland Public Library	300.00	300.00		300.00
World Gardening/VGFC	50.00	50.00		50.00
Life Memberships	50.00	33.45		33.45
Total Donations	400.00	383.45	-	383.45

Programs & Projects

Birds, Butterfly & Bees	-			-
Christmas on Cockells Creek	200.00	168.01		168.01
Civic/Youth Development	150.00	74.76		74.76
Recycling/Conservation	-	-		-
Flower Show	-	114.26		114.26
Landscape Design	300.00	30.75		30.75
RFM (paid by RFM)		-		-
Festival Hall Gardens (pd by RFM)		-		-
Blue Star Memorial Library Garden		-		-
Meeting Programs	2,000.00	245.00		245.00
President's Special Project	100.00	-		-
Reimbursable Club Events		-		-
June Luncheon	UNK	741.78		741.78
Holiday Luncheon	UNK	-	1,030.09	1,030.09
Field Trips	UNK	600.00		600.00
Total Programs & Projects	2,750.00	1,974.56	1,030.09	3,004.65

Ways & Means

Store/Misc.	150.00	108.00	183.76	291.76
Wreaths & Trees	500.00	-		-
Total Ways & Means	650.00	108.00	183.76	291.76

TOTAL OPERATING EXPENSES	7,410.00	5,473.63	1,398.84	6,872.47
Net	(1,950.00)			

Ending Checking Balance		\$ 17,563.63	\$ 24,775.90	\$ 24,775.90
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EVB CD as of April 30 2019	\$ 5,968.83
Int. June 30, 2019	5.99
Int. July 30, 2019	3.04
Int. Oct. 31, 2019	9.04
Int. Jan. 31, 2020	9.05
EVB CD as of Jan 31, 2020	\$ 5,995.95