

CHESAPEAKE BAY GARDEN CLUB

Financial Report May 2019

Beginning Checking Balance

\$ 20,687.12 **\$ 22,004.68** **\$ 20,926.61** **\$ 22,004.68**
2019 **Year to Date** **2019** **Year to Date**
April **June-April** **May** **June-May**

BUDGET

INCOME

Awards & Grants	UNK	\$ 60.00	\$ 140.00		\$ 140.00
Dues (68 members x \$40)	2,720.00	640.00	\$ 2,040.00	\$ 240.00	\$ 2,280.00
District Meetings	UNK		\$ 540.00		\$ 540.00
Interest	60.00	\$ 5.53	\$ 57.05	\$ 5.40	\$ 62.45
Misc. (Donations, Blooming Bucks)	UNK		\$ 82.25		\$ 82.25
Reimbursements			\$ 339.03		\$ 339.03
Christmas on Cockrells Cre	250.00		\$ 200.00		\$ 200.00
June Luncheon	UNK		\$ -		\$ -
Holiday Luncheon	UNK		\$ 792.00		\$ 792.00
Field Trips	UNK		\$ 288.00	\$ 660.00	\$ 948.00
Ways & Means			\$ -		\$ -
Wreaths & Trees	3,300.00		\$ 2,734.00		\$ 2,734.00
Store/Misc./Donations	400.00	\$ 97.55	\$ 451.05		\$ 451.05
Room Set-Up Opportunity	600.00	\$ 80.00	\$ 458.50		\$ 458.50
TOTAL INCOME	7,330.00	\$ 883.08	\$ 8,121.88	\$ 905.40	\$ 9,027.28

EXPENSES

Administration

*65th Anniversary - special	2,000.00		1,568.99		1,568.99
Awards Applications	25.00		47.59		47.59
Correspondence	40.00		17.63		17.63
Treasurer	100.00		64.00		64.00
Miscellaneous (Gifts, etc.)	100.00		-	33.45	33.45
Floral Exhibits	50.00		-		-
Horticulture	75.00		51.46		51.46
Hospitality	225.00		150.83		150.83
Insurance	250.00		250.00		250.00
Library Books	-		-		-
Meeting Room Setup	600.00	75.00	450.00		450.00
Membership	75.00		5.00		5.00
Memorials	200.00		150.00		150.00
Publicity	-		-	131.63	131.63
Rent	1,200.00		1,050.00		1,050.00
Scrapbook	95.00		47.87		47.87
Website	210.00		173.90		173.90
Yearbook	600.00		491.39		491.39
Total Administrative Expense	5,845.00	\$ 75.00	\$ 4,518.66	\$ 165.08	\$ 4,683.74

State & District Participation

District Dues	20.00		20.00	20.00	40.00
State Dues	340.00		90.47	237.00	327.47
State Yearbook	50.00		-		-
District Meetings	UNK		620.00		620.00
Total State & District Expense	410.00	\$ -	\$ 730.47	\$ 257.00	\$ 987.47

