

Rappahannock Garden Club
Profit & Loss Budget vs. Actual
 June 2015 through March 2016

	<u>Jun '15 - Mar 16</u>	<u>Budget</u>
Income		
Active Membership 2016 -2017	2,010.00	
Investments	4.73	
Membership 2015 -2016		
Active Member 2015 -2016	2,050.00	2,600.00
Associate Member 2015 - 2016	600.00	600.00
Footprints June 2015 - May 2016	100.00	0.00
New Members 2015 - 2016	0.00	250.00
Setup Charge Donation 2015 2016	80.00	0.00
Total Membership 2015 -2016	<u>2,830.00</u>	<u>3,450.00</u>
Other Types of Income		
Collection for Luncheon/Outings	2,007.00	1,600.00
District Awards & Grants	40.00	340.00
Memorial Account	225.00	
Other Types of Income - Other	137.81	
Total Other Types of Income	<u>2,409.81</u>	<u>1,940.00</u>
Ways & Means		
BBQ Fund Raiser Ticket Sale	940.00	
Ways & Means Raffle Tickets	213.00	
Ways & Means - Other	1,081.46	1,500.00
Total Ways & Means	<u>2,234.46</u>	<u>1,500.00</u>
Total Income	<u>9,489.00</u>	<u>6,890.00</u>
Expense		
Expenses		
Blue Star Memorial Maintenance	48.51	50.00
Flower Power	70.03	110.00
Free Health Clinic	22.10	250.00
Special community events	83.50	670.00
Sunshine	16.40	50.00
Total Expenses	<u>240.54</u>	<u>1,130.00</u>
Meeting Expenses		
Accredited Judges	19.60	80.00
Facility Donation/Charge	595.00	280.00
Luncheon/Outing Distributions	2,117.69	1,600.00
Meeting Setup Breakdown Charge	135.00	180.00
Programs	944.58	2,000.00
Supplies	9.48	100.00
Total Meeting Expenses	<u>3,821.35</u>	<u>4,240.00</u>
Membership Expenses		
Member Name Tags	595.00	
Orientation	0.00	50.00
Piedmont District dues	10.00	10.00
VFGC Dues \$3.50 per member	182.00	210.00
Total Membership Expenses	<u>787.00</u>	<u>270.00</u>
Operations		
Awards	266.65	300.00
Historian/Notebook	46.82	50.00
Officers Expense	50.00	100.00
PO Box,Postage, Mailing Service	26.17	100.00
Publicity/Newsletter/Brochure	0.00	100.00
Ways & Means Funding**	200.00	200.00
Website Design	149.00	200.00
Yearbook	0.00	400.00
Total Operations	<u>738.64</u>	<u>1,450.00</u>
Other Types of Expenses		
Fund Raiser Exp BBQ	0.00	0.00
Northern Neck Food Bank**	200.00	200.00
Scholarship - Grants**	0.00	1,000.00

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Accrual Basis

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	<u>Jun '15 - Mar 16</u>	<u>Budget</u>
Other Types of Expenses - Other	0.00	
Total Other Types of Expenses	<u>200.00</u>	<u>1,200.00</u>
Total Expense	<u>5,787.53</u>	<u>8,290.00</u>
Net Income	<u><u>3,701.47</u></u>	<u><u>-1,400.00</u></u>