

**Rappahannock Garden Club**  
**Profit & Loss Budget vs. Actual**  
June 2017

7:43 PM  
07/06/2017  
Cash Basis

	<b>Jun 17</b>	<b>Budget</b>
<b>Income</b>		
<b>Investments</b>		
Investments - other	0.00	8.00
Investments - Other	0.00	0.00
<b>Total Investments</b>	0.00	8.00
 <b>Membership 2017-18</b>		
Active Member 2017-18	0.00	1,950.00
Associate Member 2017-18	0.00	360.00
New Member 2017-18	0.00	150.00
<b>Total Membership 2017-18</b>	0.00	2,460.00
 <b>Other Types of Income</b>		
Collection for Luncheon/Outings	0.00	0.00
<b>District Awards &amp; Grants</b>		
Piedmont Dist Awards	0.00	100.00
VFGC Awards	0.00	100.00
Youth Grant - VFGC	0.00	1,000.00
District Awards & Grants - Other	0.00	0.00
<b>Total District Awards &amp; Grants</b>	0.00	1,200.00
 Guest Fees	0.00	100.00
Other Types of Income - Other	0.00	672.00
Other Types of Income - Other	0.00	0.00
<b>Total Other Types of Income</b>	0.00	1,972.00
 <b>Prepaid Dues 2017-18</b>	0.00	0.00
<b>Ways &amp; Means</b>		
Artistic Design	0.00	200.00
<b>Ways &amp; Means - Other</b>		
After 5 Bags Raffle	0.00	150.00
Root Cellar	0.00	0.00
Ways & Means - Other - Other	0.00	500.00
<b>Total Ways &amp; Means - Other</b>	0.00	650.00
 Ways & Means Raffle Tickets	0.00	200.00
Ways & Means - Other	0.00	0.00
<b>Total Ways &amp; Means</b>	0.00	1,050.00
 <b>Total Income</b>	0.00	5,490.00

	<u>Jun 17</u>	<u>Budget</u>
<b>Expense</b>		
<b>Expenses</b>		
Blue Star Memorial Maintenance	0.00	75.00
Free Health Clinic	0.00	75.00
Special community events	0.00	250.00
Ways&Means Supplies, Copies,etc	0.00	100.00
Youth Grant	0.00	1,000.00
<b>Total Expenses</b>	<u>0.00</u>	<u>1,500.00</u>
 <b>Meeting Expenses</b>		
Accredited Judges	15.68	100.00
Facility Charge	0.00	315.00
Meeting Setup Breakdown Charge	30.00	270.00
Programs	225.00	2,000.00
Supplies	0.00	300.00
<b>Total Meeting Expenses</b>	<u>270.68</u>	<u>2,985.00</u>
 <b>Membership Expenses</b>		
Member Name Tags	14.00	30.00
Orientation	0.00	25.00
Piedmont District dues	0.00	30.00
VFGC Dues \$5 per member	0.00	200.00
<b>Total Membership Expenses</b>	<u>14.00</u>	<u>285.00</u>
 <b>Operations</b>		
Awards	0.00	150.00
Historian/Notebook	0.00	50.00
Officers Expense	0.00	50.00
PO Box,Postage, Mailing Service	0.00	100.00
Publicity/Newsletter/Brochure	0.00	35.00
Sunshine	0.00	50.00
Website Design	0.00	160.00
Yearbook	0.00	125.00
<b>Total Operations</b>	<u>0.00</u>	<u>720.00</u>
 <b>Other Types of Expenses</b>	<u>0.00</u>	<u>0.00</u>
<b>Total Expense</b>	<u>284.68</u>	<u>5,490.00</u>
 <b>Net Income</b>	<u><u>-284.68</u></u>	<u><u>0.00</u></u>