

**Rappahannock Garden Club**  
**Profit & Loss Budget vs. Actual**  
June 1 through July 21, 2016

8:55 PM  
07/21/2016  
Cash Basis

	<b>Jun 1 - Jul 21, 16</b>	<b>Budget</b>
<b>Income</b>		
<b>Investments</b>		
Interest-Savings, Short-term CD	0.00	0.00
Investments - other	1.56	7.00
<b>Total Investments</b>	1.56	7.00
<b>Membership 2016-2017</b>		
Active Member 2016-2017	1,950.00	1,900.00
Associate Member 2016-2017	480.00	540.00
New Members 2016-2017	50.00	500.00
Membership 2016-2017 - Other	0.00	0.00
<b>Total Membership 2016-2017</b>	2,480.00	2,940.00
<b>Other Types of Income</b>		
Collection for Luncheon/Outings	30.00	900.00
District Awards & Grants	0.00	0.00
Facility Donation/Charge	0.00	80.00
Other Types of Income - Other	50.00	1,008.00
Payout for Luncheons/Outings	0.00	-900.00
<b>Total Other Types of Income</b>	80.00	1,088.00
<b>Ways &amp; Means</b>		
Artistic Design	0.00	200.00
Oct Fund Raiser Ticket & Raffle	0.00	300.00
Root Cellar	336.00	500.00
Ways & Means - Other	0.00	900.00
Ways & Means Raffle Tickets	153.00	200.00
<b>Total Ways &amp; Means</b>	489.00	2,100.00
<b>Total Income</b>	3,050.56	6,135.00
<b>Expense</b>		
<b>Expenses</b>		
Blue Star Memorial Maintenance	21.00	50.00
Expenses - Other	84.00	0.00
Free Health Clinic	0.00	200.00
Scholarship Grants	0.00	1,000.00
Special community events	119.00	550.00
Sunshine	0.00	0.00
Ways&Means Supplies, Copies,etc	0.00	200.00
Expenses - Other	0.00	0.00
<b>Total Expenses</b>	224.00	2,000.00

	<b>Jun 1 - Jul 21, 16</b>	<b>Budget</b>
<b>Meeting Expenses</b>		
Accredited Judges	0.00	100.00
Facility Charge	0.00	315.00
Meeting Expenses - Other	49.80	0.00
Meeting Setup Breakdown Charge	60.00	270.00
Programs	150.00	1,800.00
Supplies	0.00	300.00
<b>Total Meeting Expenses</b>	<b>259.80</b>	<b>2,785.00</b>
<b>Membership Expenses</b>		
Member Name Tags	30.00	100.00
Orientation	0.00	25.00
Piedmont District dues	0.00	30.00
VFGC Dues \$5 per member	235.00	285.00
Membership Expenses - Other	0.00	0.00
<b>Total Membership Expenses</b>	<b>265.00</b>	<b>440.00</b>
<b>Operations</b>		
Awards	0.00	300.00
Historian/Notebook	0.00	50.00
Officers Expense	0.00	50.00
Operations - Other	0.00	0.00
PO Box,Postage, Mailing Service	0.00	100.00
Publicity/Newsletter/Brochure	0.00	35.00
Sunshine	0.00	50.00
Ways & Means Funding**	0.00	0.00
Website Design	0.00	220.00
Yearbook	39.49	105.00
Operations - Other	0.00	0.00
<b>Total Operations</b>	<b>39.49</b>	<b>910.00</b>
<b>Other Types of Expenses</b>		
Fund Raiser Exp BBQ	0.00	0.00
Northern Neck Food Bank**	0.00	0.00
Other Types of Expenses - Other	0.00	0.00
<b>Total Other Types of Expenses</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expense</b>	<b>788.29</b>	<b>6,135.00</b>
<b>Net Income</b>	<b>2,262.27</b>	<b>0.00</b>