

Rappahannock Garden Club
Profit & Loss Budget vs. Actual
June 2018

1:07 PM
08/26/2018
Cash Basis

	Jun 18	Budget
Income		
Investments		
Investments - other	0.00	8.00
Investments - Other	0.00	0.00
Total Investments	0.00	8.00
 Membership 2018-19		
Active Member 2018-19	1,500.00	1,600.00
Associate Member	120.00	300.00
New Member 2018-19	0.00	150.00
Total Membership 2018-19	1,620.00	2,050.00
 Other Types of Income		
Collection for Luncheon/Outings	0.00	0.00
District Awards & Grants		
Piedmont Dist Awards	0.00	60.00
VFGC Awards	0.00	40.00
District Awards & Grants - Other	0.00	0.00
Total District Awards & Grants	0.00	100.00
Donation	15.00	0.00
Other Types of Income - Other	0.00	1,237.00
Payout for Luncheons/Outings/Su	0.00	0.00
Total Other Types of Income	15.00	1,337.00
 Ways & Means		
Artistic Design	0.00	200.00
BBQ SALES	0.00	250.00
Ways & Means - Other		
Root Cellar	0.00	0.00
Ways & Means - Other - Other	0.00	350.00
Total Ways & Means - Other	0.00	350.00
Ways & Means Raffle Tickets	0.00	200.00
Ways & Means - Other	0.00	0.00
Total Ways & Means	0.00	1,000.00
 Total Income	1,635.00	4,395.00
 Expense		
Expenses		

	Jun 18	Budget
Blue Star Memorial Maintenance	0.00	50.00
Free Health Clinic	0.00	50.00
Special community events		
Boys&Girls/Flower Power	0.00	0.00
Special community events - Other	0.00	250.00
Total Special community events	0.00	250.00
Youth Grant	0.00	0.00
Total Expenses	0.00	350.00
Meeting Expenses		
Accredited Judges	0.00	100.00
Facility Charge	0.00	280.00
Meeting Setup Breakdown Charge	40.00	320.00
Programs	200.00	2,000.00
Supplies	0.00	200.00
Total Meeting Expenses	240.00	2,900.00
Membership Expenses		
Member Name Tags	0.00	30.00
Orientation	0.00	25.00
Piedmont District dues	0.00	30.00
VFGC Dues \$5 per member	0.00	175.00
Total Membership Expenses	0.00	260.00
Operations		
Awards	0.00	50.00
Historian/Notebook	0.00	25.00
Officers Expense	0.00	50.00
PO Box,Postage, Mailing Service	0.00	100.00
Publicity/Newsletter/Brochure	0.00	25.00
Sunshine	0.00	25.00
Ways&Means Supplies, Copies,etc	0.00	50.00
Website Design	0.00	160.00
Yearbook	81.90	400.00
Total Operations	81.90	885.00
Other Types of Expenses		
Scholarship - Grants	0.00	0.00
Scholarship #2**	0.00	0.00
Total Other Types of Expenses	0.00	0.00
Total Expense	321.90	4,395.00

	<u>Jun 18</u>	<u>Budget</u>
Net Income	<u>1,313.10</u>	<u>0.00</u>