

**Rappahannock Garden Club**  
**Profit & Loss Budget vs. Actual**  
 June 2016 through April 2017

10:51 PM  
 05/02/2017  
 Cash Basis

	<u>Jun '16 - Apr 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Income</b>			
Dues 2017-18	1,700.00		
<b>Investments</b>			
Investments - other	56.28	7.00	49.28
<b>Total Investments</b>	<b>56.28</b>	<b>7.00</b>	<b>49.28</b>
<b>Membership 2016-2017</b>			
Active Member 2016-2017	1,950.00	1,900.00	50.00
Associate Member 2016-2017	480.00	540.00	-60.00
New Members 2016-2017	50.00	500.00	-450.00
<b>Total Membership 2016-2017</b>	<b>2,480.00</b>	<b>2,940.00</b>	<b>-460.00</b>
<b>Other Types of Income</b>			
Collection for Luncheon/Outings	1,758.00	900.00	858.00
<b>District Awards &amp; Grants</b>			
Youth Grant - VFGC	1,000.00		
District Awards & Grants - Other	100.00		
<b>Total District Awards &amp; Grants</b>	<b>1,100.00</b>		
Facility Donation/Charge	0.00	80.00	-80.00
Guest Fees	10.00		
Other Types of Income - Other	50.00	1,008.00	-958.00
Payout for Luncheons/Outings	-1,703.34	-900.00	-803.34
VFGC Awards	100.00		
<b>Total Other Types of Income</b>	<b>1,314.66</b>	<b>1,088.00</b>	<b>226.66</b>
<b>Ways &amp; Means</b>			
After 5 Bags Raffle	125.00		
Artistic Design	0.00	200.00	-200.00
Oct Fund Raiser Ticket & Raffle	1,586.50	300.00	1,286.50
Root Cellar	807.00	500.00	307.00
Ways & Means - Other	160.00	900.00	-740.00
Ways & Means Raffle Tickets	268.00	200.00	68.00
<b>Total Ways &amp; Means</b>	<b>2,946.50</b>	<b>2,100.00</b>	<b>846.50</b>
<b>Total Income</b>	<b>9,597.44</b>	<b>6,135.00</b>	<b>3,462.44</b>
<b>Expense</b>			
<b>Expenses</b>			
Blue Star Memorial Maintenance	21.00	50.00	-29.00
Free Health Clinic	141.01	200.00	-58.99

	<b>Jun '16 - Apr 17</b>	<b>Budget</b>	<b>\$ Over Budget</b>
Scholarship Grants	0.00	1,000.00	-1,000.00
<b>Special community events</b>			
Boys&Girls/Flower Power	635.22		
Special community events - Other	0.00	550.00	-550.00
<b>Total Special community events</b>	<b>635.22</b>	<b>550.00</b>	<b>85.22</b>
<b>Ways&amp;Means Supplies, Copies,etc</b>			
After 5 Bags for Raffle	44.38		
Ways&Means Supplies, Copies,etc - Other	0.00	200.00	-200.00
<b>Total Ways&amp;Means Supplies, Copies,etc</b>	<b>44.38</b>	<b>200.00</b>	<b>-155.62</b>
<b>Total Expenses</b>	<b>841.61</b>	<b>2,000.00</b>	<b>-1,158.39</b>
<b>Meeting Expenses</b>			
Accredited Judges	13.72	100.00	-86.28
Facility Charge	315.00	315.00	0.00
Meeting Expenses - Other	355.22		
Meeting Setup Breakdown Charge	210.00	270.00	-60.00
Programs	1,350.00	1,800.00	-450.00
Supplies	363.90	300.00	63.90
<b>Total Meeting Expenses</b>	<b>2,607.84</b>	<b>2,785.00</b>	<b>-177.16</b>
<b>Membership Expenses</b>			
Member Name Tags	70.00	100.00	-30.00
Orientation	0.00	25.00	-25.00
Piedmont District dues	20.00	30.00	-10.00
VFGC Dues \$5 per member	250.00	285.00	-35.00
<b>Total Membership Expenses</b>	<b>340.00</b>	<b>440.00</b>	<b>-100.00</b>
<b>Operations</b>			
Awards	306.72	300.00	6.72
Historian/Notebook	0.00	50.00	-50.00
Officers Expense	0.00	50.00	-50.00
PO Box,Postage, Mailing Service	9.40	100.00	-90.60
Publicity/Newsletter/Brochure	0.00	35.00	-35.00
Sunshine	0.00	50.00	-50.00
Website Design	9.00	220.00	-211.00
Yearbook	832.88	105.00	727.88
<b>Total Operations</b>	<b>1,158.00</b>	<b>910.00</b>	<b>248.00</b>
<b>Other Types of Expenses</b>			
Scholarship #2**	0.00	0.00	0.00
<b>Total Other Types of Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<u>Jun '16 - Apr 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Total Expense</b>	<u>4,947.45</u>	<u>6,135.00</u>	<u>-1,187.55</u>
<b>Net Income</b>	<u><u>4,649.99</u></u>	<u><u>0.00</u></u>	<u><u>4,649.99</u></u>