

Rappahannock Garden Club
Profit & Loss Budget vs. Actual-Jan 19
 June 2018 through January 2019

Cash Basis

	Jun '18 - Jan 19	Budget
Income		
Investments		
Interest-Savings, Short-term CD	3.20	8.00
Investments - Other	0.00	0.00
Total Investments	3.20	8.00
Membership 2018-19		
Active Member 2018-19	1,500.00	1,600.00
Associate Member	240.00	300.00
New Member 2018-19	50.00	150.00
Total Membership 2018-19	1,790.00	2,050.00
Other Types of Income		
Collection for Luncheon/Outings		
December Luncheon	976.00	0.00
NGC Flower Show Handbook	0.00	0.00
Piedmont District Meeting	120.00	0.00
Collection for Luncheon/Outings - Other	0.00	0.00
Total Collection for Luncheon/Outings	1,096.00	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
Guest Fees	80.00	0.00
Other Types of Income - Other		
Donations	46.00	
Other Types of Income - Other - Other	0.00	1,237.00
Total Other Types of Income - Other	46.00	1,237.00
Payout for Luncheons/Outings/Su		
Dec Luncheon	-973.58	0.00
NGC Flower Show Handbook	-273.61	0.00
Piedmont District Meeting	-120.00	0.00
Payout for Luncheons/Outings/Su - Other	0.00	0.00
Total Payout for Luncheons/Outings/Su	-1,367.19	0.00
Total Other Types of Income	-145.19	1,337.00

	Jun '18 - Jan 19	Budget
Ways & Means		
Artistic Design	297.00	200.00
BBQ SALES	635.00	250.00
Root Cellar	406.75	
Ways & Means - Other	90.00	350.00
Ways & Means Raffle Tickets	0.00	200.00
Total Ways & Means	1,428.75	1,000.00
Total Income	3,076.76	4,395.00
Expense		
Expenses		
Blue Star Memorial Maintenance	8.80	50.00
Free Health Clinic	75.83	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	84.63	350.00
Meeting Expenses		
Accredited Judges	0.00	100.00
Facility Charge	315.00	280.00
Meeting Setup Breakdown Charge	160.00	320.00
Programs	700.00	2,000.00
Supplies	0.00	200.00
Total Meeting Expenses	1,175.00	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
Operations - Other	15.00	

	<u>Jun '18 - Jan 19</u>	<u>Budget</u>
PO Box,Postage, Mailing Service	0.00	100.00
Publicity/Newsletter/Brochure	0.00	25.00
Sunshine	65.00	25.00
Ways&Means Supplies, Copies,etc		
BBQ Supp;ies	126.95	
Ways&Means Supplies, Copies,etc - Other	0.00	50.00
Total Ways & Means	<u>126.95</u>	<u>50.00</u>
Website Design	0.00	160.00
Yearbook	81.90	400.00
Total Operations	<u>288.85</u>	<u>885.00</u>
Other Types of Expenses		
Scholarship - Grants	0.00	0.00
Total Other Types of Expenses	<u>0.00</u>	<u>0.00</u>
Total Expense	<u>1,548.48</u>	<u>4,395.00</u>
Net Income	<u><u>1,528.28</u></u>	<u><u>0.00</u></u>