

Rappahannock Garden Club

Profit & Loss Budget vs. Actual

June 2015 through January 2016

	Budget	Jun '15 - Jan 16
Income		
Active Membership 2016 -2017		150.00
Investments		4.73
Membership 2015 -2016		
Active Member 2015 -2016	2,600.00	2,050.00
Associate Member 2015 - 2016	600.00	600.00
Footprints June 2015 - May 2016	0.00	100.00
New Members 2015 - 2016	250.00	0.00
Setup Charge Donation 2015 2016	0.00	70.00
Total Membership 2015 -2016	3,450.00	2,820.00
Other Types of Income		
Collection for Luncheon/Outings	1,600.00	1,887.00
District Awards & Grants	340.00	40.00
Memorial Account		225.00
Other Types of Income - Other		137.81
Total Other Types of Income	1,940.00	2,289.81
Ways & Means		
BBQ Fund Raiser Ticket Sale		940.00
Ways & Means Raffle Tickets		213.00
Ways & Means - Other	1,500.00	1,081.46
Total Ways & Means	1,500.00	2,234.46
Total Income	6,890.00	7,499.00
Expense		
Expenses		
Blue Star Memorial Maintenance	50.00	48.51
Flower Power	110.00	70.03
Free Health Clinic	250.00	22.10
Special community events	670.00	67.67
Sunshine	50.00	16.40
Total Expenses	1,130.00	224.71
Meeting Expenses		
Accredited Judges	80.00	19.60
Facility Donation/Charge	280.00	595.00
Luncheon/Outing Distributions	1,600.00	1,997.69
Meeting Setup Breakdown Charge	180.00	105.00
Programs	2,000.00	944.58
Supplies	100.00	9.48
Total Meeting Expenses	4,240.00	3,671.35

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	<u>Budget</u>	<u>Jun '15 - Jan 16</u>
Membership Expenses		
Orientation	50.00	0.00
Piedmont District dues	10.00	10.00
VFGC Dues \$3.50 per member	210.00	182.00
Total Membership Expenses	<u>270.00</u>	<u>192.00</u>
Operations		
Awards	300.00	266.65
Historian/Notebook	50.00	46.82
Officers Expense	100.00	50.00
PO Box,Postage, Mailing Service	100.00	16.37
Publicity/Newsletter/Brochure	100.00	0.00
Ways & Means Funding**	200.00	0.00
Website Design	200.00	0.00
Yearbook	400.00	0.00
Total Operations	<u>1,450.00</u>	<u>379.84</u>
Other Types of Expenses		
Fund Raiser Exp BBQ	0.00	0.00
Northern Neck Food Bank**	200.00	200.00
Scholarship - Grants**	1,000.00	0.00
Other Types of Expenses - Other		0.00
Total Other Types of Expenses	<u>1,200.00</u>	<u>200.00</u>
Total Expense	<u>8,290.00</u>	<u>4,667.90</u>
Net Income	<u><u>-1,400.00</u></u>	<u><u>2,831.10</u></u>