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07/04/16

Cash Basis

Rappahannock Garden Club
Profit & Loss Budget vs. Actua June 16I
June 2016

	Jun 16	Budget	\$ Over Budget	% of Budget
Income				
Investments				
Investments - other	0.00	7.00	-7.00	0.0%
Total Investments	0.00	7.00	-7.00	0.0%
Membership 2016-2017				
Active Member 2016-2017	0.00	1,900.00	-1,900.00	0.0%
Associate Member 2016-2017	0.00	540.00	-540.00	0.0%
New Members 2016-2017	0.00	500.00	-500.00	0.0%
Total Membership 2016-2017	0.00	2,940.00	-2,940.00	0.0%
Other Types of Income				
Collection for Luncheon/Outings	0.00	900.00	-900.00	0.0%
Facility Donation/Charge	0.00	80.00	-80.00	0.0%
Other Types of Income - Other	50.00	1,008.00	-958.00	5.0%
Payout for Luncheons/Outings	0.00	-900.00	900.00	0.0%
Total Other Types of Income	50.00	1,088.00	-1,038.00	4.6%
Ways & Means				
Artistic Design	0.00	200.00	-200.00	0.0%
Oct Fund Raiser Ticket & Raffle	0.00	300.00	-300.00	0.0%
Root Cellar	238.00	500.00	-262.00	47.6%
Ways & Means - Other	0.00	900.00	-900.00	0.0%
Ways & Means Raffle Tickets	101.00	200.00	-99.00	50.5%
Total Ways & Means	339.00	2,100.00	-1,761.00	16.1%
Total Income	389.00	6,135.00	-5,746.00	6.3%
Expense				
Expenses				
Blue Star Memorial Maintenance	21.00	50.00	-29.00	42.0%
Expenses - Other	84.00			
Free Health Clinic	0.00	200.00	-200.00	0.0%
Scholarship Grants	0.00	1,000.00	-1,000.00	0.0%
Special community events	119.00	550.00	-431.00	21.6%
Ways&Means Supplies, Copies,etc	0.00	200.00	-200.00	0.0%
Total Expenses	224.00	2,000.00	-1,776.00	11.2%
Meeting Expenses				
Accredited Judges	0.00	100.00	-100.00	0.0%
Facility Charge	0.00	315.00	-315.00	0.0%
Meeting Expenses - Other	49.80			
Meeting Setup Breakdown Charge	30.00	270.00	-240.00	11.1%
Programs	150.00	1,800.00	-1,650.00	8.3%
Supplies	0.00	300.00	-300.00	0.0%
Total Meeting Expenses	229.80	2,785.00	-2,555.20	8.3%

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Profit & Loss Budget vs. Actua June 16l
June 2016

	<u>Jun 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Membership Expenses				
Member Name Tags	0.00	100.00	-100.00	0.0%
Orientation	0.00	25.00	-25.00	0.0%
Piedmont District dues	0.00	30.00	-30.00	0.0%
VFGC Dues \$5 per member	235.00	285.00	-50.00	82.5%
Total Membership Expenses	<u>235.00</u>	<u>440.00</u>	<u>-205.00</u>	<u>53.4%</u>
Operations				
Awards	0.00	300.00	-300.00	0.0%
Historian/Notebook	0.00	50.00	-50.00	0.0%
Officers Expense	0.00	50.00	-50.00	0.0%
PO Box,Postage, Mailing Service	0.00	100.00	-100.00	0.0%
Publicity/Newsletter/Brochure	0.00	35.00	-35.00	0.0%
Sunshine	0.00	50.00	-50.00	0.0%
Website Design	0.00	220.00	-220.00	0.0%
Yearbook	0.00	105.00	-105.00	0.0%
Total Operations	<u>0.00</u>	<u>910.00</u>	<u>-910.00</u>	<u>0.0%</u>
Other Types of Expenses				
Scholarship #2**	0.00	0.00	0.00	0.0%
Total Other Types of Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Total Expense	<u>688.80</u>	<u>6,135.00</u>	<u>-5,446.20</u>	<u>11.2%</u>
Net Income	<u><u>-299.80</u></u>	<u><u>0.00</u></u>	<u><u>-299.80</u></u>	<u><u>100.0%</u></u>