

**Rappahannock Garden Club**  
**Profit & Loss Budget vs. Actual**  
June 2015 through Feb 2016

	<u>Budget</u>	<u>Jun '15 -Feb 16</u>
<b>Income</b>		
Active Membership 2016 -2017		150.00
Investments		4.73
<b>Membership 2015 -2016</b>		
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
<b>Total Membership 2015 -2016</b>	<u>3,450.00</u>	<u>2,820.00</u>
<b>Other Types of Income</b>		
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
<b>Total Other Types of Income</b>	<u>1,940.00</u>	<u>2,289.81</u>
<b>Ways &amp; Means</b>		
BBQ Fund Raiser Ticket Sale		940.00
Ways & Means Raffle Tickets		213.00
Ways & Means - Other	1,500.00	1,081.46
<b>Total Ways &amp; Means</b>	<u>1,500.00</u>	<u>2,234.46</u>
<b>Total Income</b>	6,890.00	7,499.00
<b>Expense</b>		
<b>Expenses</b>		
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	83.50
Sunshine	50.00	16.40
<b>Total Expenses</b>	<u>1,130.00</u>	<u>240.54</u>
<b>Meeting Expenses</b>		
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
<b>Total Meeting Expenses</b>	<u>4,240.00</u>	<u>3,671.35</u>

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<b>Membership Expenses</b>		
Orientation	50.00	0.00
Piedmont District dues	10.00	10.00
VFGC Dues \$3.50 per member	210.00	182.00
<b>Total Membership Expenses</b>	270.00	192.00
<b>Operations</b>		
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	200.00
Website Design	200.00	0.00
Yearbook	400.00	0.00
<b>Total Operations</b>	1,450.00	579.84
<b>Other Types of Expenses</b>		
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
<b>Total Other Types of Expenses</b>	1,200.00	200.00
<b>Total Expense</b>	8,290.00	4,883.73
<b>Net Income</b>	-1,400.00	2,615.27