

Rappahannock Garden Club
Profit & Loss Budget vs. Actual
June 2017 through May 2018

1:34 PM
06/04/2018
Cash Basis

	Jun '17 - May 18	Budget
Income		
Investments		
Investments - other	4.78	8.00
Investments - Other	0.00	0.00
Total Investments	4.78	8.00
 Membership 2017-18		
Active Member 2017-18	1,950.00	1,950.00
Associate Member 2017-18	360.00	360.00
New Member 2017-18	150.00	150.00
Total Membership 2017-18	2,460.00	2,460.00
 Other Types of Income		
Collection for Luncheon/Outings		
December Luncheon	1,056.00	
NGC Flower Show Handbook	250.00	
Piedmont District Meeting	360.00	
Collection for Luncheon/Outings - Other	0.00	0.00
Total Collection for Luncheon/Outings	1,666.00	0.00
 District Awards & Grants		
Piedmont Dist Awards	60.00	100.00
VFGC Awards	40.00	100.00
Youth Grant - VFGC	0.00	1,000.00
District Awards & Grants - Other	0.00	0.00
Total District Awards & Grants	100.00	1,200.00
 Guest Fees	10.00	100.00
Other Types of Income - Other		
Brent & Becky's Bloomin Bucks	71.20	
Donations	158.10	
Other Types of Income - Other - Other	0.00	672.00
Total Other Types of Income - Other	229.30	672.00
 Payout for Luncheons/Outings/Su		
Dec Luncheon	-1,002.91	
Piedmont District Meeting	-360.00	
Payout for Luncheons/Outings/Su - Other	0.00	0.00
Total Payout for Luncheons/Outings/Su	-1,362.91	0.00
 Other Types of Income - Other	0.00	0.00

	Jun '17 - May 18	Budget
Total Other Types of Income	642.39	1,972.00
 Prepaid Dues 2017-18	0.00	0.00
Prepaid Dues 2018-19	1,635.00	
Ways & Means		
Artistic Design	247.72	200.00
BBQ SALES	525.00	
Ways & Means - Other		
After 5 Bags Raffle	0.00	150.00
Root Cellar	92.00	0.00
Ways & Means - Other - Other	0.00	500.00
Total Ways & Means - Other	92.00	650.00
 Ways & Means Raffle Tickets	259.00	200.00
Ways & Means - Other	0.00	0.00
Total Ways & Means	1,123.72	1,050.00
 Total Income	5,865.89	5,490.00
 Expense		
Expenses		
Blue Star Memorial Maintenance	183.10	75.00
Free Health Clinic	92.92	75.00
Special community events		
Boys&Girls/Flower Power	0.00	0.00
Special community events - Other	330.75	250.00
Total Special community events	330.75	250.00
 Ways&Means Supplies, Copies,etc		
BBQ Supp;ies	40.00	
Ways&Means Supplies, Copies,etc - Other	56.21	100.00
Total Ways&Means Supplies, Copies,etc	96.21	100.00
 Youth Grant	2,000.00	1,000.00
Total Expenses	2,702.98	1,500.00
 Meeting Expenses		
Accredited Judges	118.60	100.00
Facility Charge	350.00	315.00
Meeting Setup Breakdown Charge	290.00	270.00
Programs	2,314.95	2,000.00
Supplies	125.01	300.00
Total Meeting Expenses	3,198.56	2,985.00

	Jun '17 - May 18	Budget
Membership Expenses		
Member Name Tags	55.63	30.00
Orientation	0.00	25.00
Piedmont District dues	20.00	30.00
VFGC Dues \$5 per member	200.00	200.00
Total Membership Expenses	275.63	285.00
Operations		
Awards	0.00	150.00
Historian/Notebook	0.00	50.00
Officers Expense	17.62	50.00
PO Box,Postage, Mailing Service	54.00	100.00
Publicity/Newsletter/Brochure	0.00	35.00
Sunshine	0.00	50.00
Website Design	298.00	160.00
Yearbook	0.00	125.00
Total Operations	369.62	720.00
Other Types of Expenses		
Scholarship - Grants	0.00	0.00
Scholarship #2**	0.00	0.00
Other Types of Expenses - Other	0.00	0.00
Total Other Types of Expenses	0.00	0.00
Total Expense	6,546.79	5,490.00
Net Income	-680.90	0.00