

**Rappahannock Garden Club**  
**Profit & Loss Budget vs. Actual**  
June 1 through August 6, 2017

9:40 PM  
08/06/2017  
Cash Basis

	<b>Jun 1 - Aug 6, 17</b>	<b>Budget</b>
<b>Income</b>		
<b>Investments</b>		
Interest-Savings, Short-term CD	1.58	0.00
Investments - other	0.00	8.00
Investments - Other	0.00	0.00
<b>Total Investments</b>	<b>1.58</b>	<b>8.00</b>
 <b>Membership 2017-18</b>		
Active Member 2017-18	1,600.00	1,950.00
Associate Member 2017-18	360.00	360.00
New Member 2017-18	50.00	150.00
Membership 2017-18 - Other	0.00	0.00
<b>Total Membership 2017-18</b>	<b>2,010.00</b>	<b>2,460.00</b>
 <b>Other Types of Income</b>		
<b>Collection for Luncheon/Outings</b>		
NGC Flower Show Handbook	175.00	0.00
Collection for Luncheon/Outings - Other	0.00	0.00
<b>Total Collection for Luncheon/Outings</b>	<b>175.00</b>	<b>0.00</b>
<b>District Awards &amp; Grants</b>		
Piedmont Dist Awards	0.00	100.00
VFGC Awards	0.00	100.00
Youth Grant - VFGC	0.00	1,000.00
District Awards & Grants - Other	0.00	0.00
<b>Total District Awards &amp; Grants</b>	<b>0.00</b>	<b>1,200.00</b>
Facility Donation/Charge	0.00	0.00
Guest Fees	10.00	100.00
Memorial Account	0.00	0.00
Other Types of Income - Other	0.00	672.00
<b>Payout for Luncheons/Outings/Su</b>		
NGC Flower Show Handbook	0.00	0.00
Payout for Luncheons/Outings/Su - Other	0.00	0.00
<b>Total Payout for Luncheons/Outings/Su</b>	<b>0.00</b>	<b>0.00</b>
VFGC Awards	0.00	0.00
Other Types of Income - Other	0.00	0.00
<b>Total Other Types of Income</b>	<b>185.00</b>	<b>1,972.00</b>
 <b>Prepaid Dues 2017-18</b>	<b>0.00</b>	<b>0.00</b>
 <b>Ways &amp; Means</b>		
Artistic Design	0.00	200.00

	<b>Jun 1 - Aug 6, 17</b>	<b>Budget</b>
<b>BBQ SALES</b>	92.00	0.00
<b>Ways &amp; Means - Other</b>		
After 5 Bags Raffle	0.00	150.00
Root Cellar	0.00	0.00
Ways & Means - Other - Other	0.00	500.00
<b>Total Ways &amp; Means - Other</b>	0.00	650.00
<b>Ways &amp; Means Raffle Tickets</b>	0.00	200.00
<b>Ways &amp; Means - Other</b>	0.00	0.00
<b>Total Ways &amp; Means</b>	92.00	1,050.00
<b>Total Income</b>	2,463.58	5,490.00
<b>Expense</b>		
<b>Expenses</b>		
Blue Star Memorial Maintenance	0.00	75.00
Expenses - Other	0.00	0.00
Flower Power	0.00	0.00
Free Health Clinic	0.00	75.00
Special community events		
Boys&Girls/Flower Power	0.00	0.00
Special community events - Other	38.00	250.00
<b>Total Special community events</b>	38.00	250.00
Sunshine	0.00	0.00
Ways&Means Supplies, Copies,etc		
After 5 Bags for Raffle	0.00	0.00
Ways&Means Supplies, Copies,etc - Other	0.00	100.00
<b>Total Ways&amp;Means Supplies, Copies,etc</b>	0.00	100.00
Youth Grant	0.00	1,000.00
Expenses - Other	0.00	0.00
<b>Total Expenses</b>	38.00	1,500.00
<b>Meeting Expenses</b>		
Accredited Judges	29.40	100.00
Facility Charge	0.00	315.00
Luncheon/Outing Distributions	0.00	0.00
Meeting Expenses - Other	0.00	0.00
Meeting Setup Breakdown Charge	60.00	270.00
Programs	475.00	2,000.00
Supplies	0.00	300.00
Meeting Expenses - Other	0.00	0.00
<b>Total Meeting Expenses</b>	564.40	2,985.00
<b>Membership Expenses</b>		

	<b>Jun 1 - Aug 6, 17</b>	<b>Budget</b>
Member Name Tags	28.00	30.00
Orientation	0.00	25.00
Piedmont District dues	0.00	30.00
VFGC Dues \$3.50 per member	0.00	0.00
VFGC Dues \$5 per member	0.00	200.00
Membership Expenses - Other	0.00	0.00
<b>Total Membership Expenses</b>	<b>28.00</b>	<b>285.00</b>
<b>Operations</b>		
Awards	0.00	150.00
Historian/Notebook	0.00	50.00
Officers Expense	17.62	50.00
Operations - Other	0.00	0.00
PO Box,Postage, Mailing Service	0.00	100.00
Publicity/Newsletter/Brochure	0.00	35.00
Sunshine	0.00	50.00
Ways & Means Funding**	0.00	0.00
Website Design	0.00	160.00
Yearbook	0.00	125.00
Operations - Other	0.00	0.00
<b>Total Operations</b>	<b>17.62</b>	<b>720.00</b>
<b>Other Types of Expenses</b>		
Fund Raiser Exp BBQ	0.00	0.00
Northern Neck Food Bank**	0.00	0.00
Other Types of Expenses - Other	0.00	0.00
Scholarship - Grants	0.00	0.00
Scholarship #2**	0.00	0.00
Other Types of Expenses - Other	0.00	0.00
<b>Total Other Types of Expenses</b>	<b>0.00</b>	<b>0.00</b>
<b>Payroll Expenses</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expense</b>	<b>648.02</b>	<b>5,490.00</b>
<b>Net Income</b>	<b>1,815.56</b>	<b>0.00</b>