

Rappahannock Garden Club
Profit & Loss Budget vs. Actual
June 1 through September 30, 2017

11:20 AM
09/29/2017
Cash Basis

| | Jun 1 - Sept, 17 | Budget |
|--|-------------------------|-----------------|
| Investments | | |
| Interest-Savings, Short-term CD | 1.58 | 0.00 |
| Investments - other | 0.00 | 8.00 |
| Investments - Other | 0.00 | 0.00 |
| Total Investments | 1.58 | 8.00 |
| Membership 2017-18 | | |
| 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 |
| Total Membership 2017-18 | 2,010.00 | 2,460.00 |
| Other Types of Income | | |
| Collection for Luncheon/Outings | | |
| NGC Flower Show Handbook | 175.00 | 0.00 |
| Collection for Luncheon/Outings - Other | 0.00 | 0.00 |
| Total Collection for Luncheon/Outings | 175.00 | 0.00 |
| District Awards & Grants | | |
| 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 |
| Total District Awards & Grants | 0.00 | 1,200.00 |
| 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 |
| Payout for Luncheons/Outings/Su | | |
| NGC Flower Show Handbook | 0.00 | 0.00 |
| Payout for Luncheons/Outings/Su - Other | 0.00 | 0.00 |
| Total Payout for Luncheons/Outings/Su | 0.00 | 0.00 |
| Other Types of Income - Other | 0.00 | 0.00 |
| Total Other Types of Income | 185.00 | 1,972.00 |
| Ways & Means | | |
| Artistic Design | 0.00 | 200.00 |
| BBQ Fund Raiser Ticket Sale | 0.00 | 0.00 |

| | Jun 1 - Sept, 17 | Budget |
|--|-------------------------|---------------|
| BBQ SALES | 92.00 | 0.00 |
| Oct Fund Raiser Ticket & Raffle | 0.00 | 0.00 |
| Ways & Means - Other | | |
| After 5 Bags Raffle | 0.00 | 150.00 |
| Root Cellar | 0.00 | 0.00 |
| Ways & Means - Other - Other | 0.00 | 500.00 |
| Total Ways & Means - Other | 0.00 | 650.00 |
| Ways & Means Raffle Tickets | 0.00 | 200.00 |
| Ways & Means - Other | 0.00 | 0.00 |
| Total Ways & Means | 92.00 | 1,050.00 |
| Total Income | 2,463.58 | 5,490.00 |
| Expense | | |
| Expenses | | |
| 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 |
| Total Special community events | 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 |
| Total Ways&Means Supplies, Copies,etc | 0.00 | 100.00 |
| Youth Grant | 0.00 | 1,000.00 |
| Expenses - Other | 0.00 | 0.00 |
| Total Expenses | 38.00 | 1,500.00 |
| Meeting Expenses | | |
| Accredited Judges | 68.60 | 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 | 90.00 | 270.00 |
| Programs | 475.00 | 2,000.00 |
| Supplies | 0.00 | 300.00 |
| Meeting Expenses - Other | 0.00 | 0.00 |

| | Jun 1 - Sept, 17 | Budget |
|--------------------------------------|-------------------------|---------------|
| Total Meeting Expenses | 633.60 | 2,985.00 |
| Membership Expenses | | |
| 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 |
| Total Membership Expenses | 28.00 | 285.00 |
| Operations | | |
| 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 |
| Total Operations | 17.62 | 720.00 |
| Other Types of Expenses | | |
| 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 |
| Total Other Types of Expenses | 0.00 | 0.00 |
| Total Expense | 717.22 | 5,490.00 |
| Net Income | 1,746.36 | 0.00 |