

Sept 1, 2017

Wellington Garden Club

Treasurer's Report – September 2017

Wellington Garden Club began September 1, 2017 with a checking account balance of \$16,616.90

Income, since then, totaled \$ 1206.52 primarily from donations, including \$1,000 towards hospitality from a private donor, \$100 in plant raffle earnings and \$56.52 for Hurricane victims, as well as a few garden art registration fees.

Expenses since September 1<sup>st</sup> were \$2006.27 primarily for the accounting fees (annual accountant's review of the WGC financial records), printing, community gardens, and speaker expenses. In addition, there was a \$1200 Habitat for Humanity /FAU/Pine Jog donation.

Additionally, for more detailed information the WGC profit & loss versus annual budget report will be e-mailed.

Current balance as of September 30, 2017 in the Wellington Garden Club checking account is 15,781.15

Silvia Evans

Treasurer

www.wellingtongardenclub.org  
**Balance Sheet**  
As of September 30, 2017

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	Sep 30, 17
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1100 · PNC Bank	15,781.15
<b>Total Checking/Savings</b>	15,781.15
<b>Other Current Assets</b>	
1200 · Undeposited Funds	36.00
<b>Total Other Current Assets</b>	36.00
<b>Total Current Assets</b>	15,817.15
<b>TOTAL ASSETS</b>	<b>15,817.15</b>
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<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
3000 · Opening Balance Equity	18,563.67
3900 · Retained Earnings	2,699.38
Net Income	-5,445.90
<b>Total Equity</b>	15,817.15
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>15,817.15</b>
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**Profit & Loss Budget Performance**  
September 2017

	<u>Sep 17</u>	<u>Jun - Sep 17</u>	<u>Annual Budget</u>
<b>Income</b>			
<b>4000 · INCOME</b>			
<b>4100 · Inventory Items Fundrasing</b>			
4101 · Boutique Items	0.00	0.00	100.00
4103 · Fertilizer	0.00	0.00	2,625.00
4104 · Plants Horticultural Day	0.00	0.00	400.00
4106 · Plant Raffle Meetings	100.00	100.00	
<b>Total 4100 · Inventory Items Fundrasing</b>	<u>100.00</u>	<u>100.00</u>	<u>3,125.00</u>
4200 · Membership Dues	0.00	190.00	4,550.00
<b>4300 · Program Services Revenue</b>			
4301 · Awards & Grants	0.00	0.00	125.00
4302 · Donations & Memorials			
4410 · Donations Other	1,070.52	1,070.52	100.00
<b>Total 4302 · Donations &amp; Memorials</b>	<u>1,070.52</u>	<u>1,070.52</u>	<u>100.00</u>
4308b · Garden Art	36.00	36.00	
<b>Total 4300 · Program Services Revenue</b>	<u>1,106.52</u>	<u>1,106.52</u>	<u>225.00</u>
<b>4400 · Special Events</b>			
4402 · Holiday Luncheon Income	0.00	0.00	3,200.00
4403 · Spring Luncheon Income			
4406 · Raffle/other	0.00	0.00	100.00
4403 · Spring Luncheon Income - Other	0.00	0.00	3,200.00
<b>Total 4403 · Spring Luncheon Income</b>	<u>0.00</u>	<u>0.00</u>	<u>3,300.00</u>
<b>Total 4400 · Special Events</b>	<u>0.00</u>	<u>0.00</u>	<u>6,500.00</u>
<b>4409 · Fundraising</b>			
4500 · Garden Tour	0.00	0.00	18,000.00
<b>Total 4409 · Fundraising</b>	<u>0.00</u>	<u>0.00</u>	<u>18,000.00</u>
<b>Total 4000 · INCOME</b>	<u>1,206.52</u>	<u>1,396.52</u>	<u>32,400.00</u>
<b>Total Income</b>	1,206.52	1,396.52	32,400.00
<b>Expense</b>			
<b>6500 · EXPENSE</b>			
<b>6501 · Inventory fundraising expenses</b>			
6504 · Fertilizer	0.00	0.00	2,275.00
6507 · Plants Meetings	0.00	0.00	50.00
<b>Total 6501 · Inventory fundraising expenses</b>	<u>0.00</u>	<u>0.00</u>	<u>2,325.00</u>
<b>6599 · Fundraising expenses</b>			
6600 · Garden Tour Expense	0.00	0.00	6,000.00
<b>Total 6599 · Fundraising expenses</b>	<u>0.00</u>	<u>0.00</u>	<u>6,000.00</u>
<b>6700 · Management &amp; General</b>			
6701 · Chamber Dues (Wellington)	0.00	0.00	125.00
6702 · Correspondence	0.00	0.00	50.00
6703 · Discretionary	0.00	0.00	100.00
6704 · Historian	0.00	0.00	25.00
6705 · Insurance	0.00	577.50	600.00
6706 · Membership	0.00	0.00	100.00

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**Profit & Loss Budget Performance**  
September 2017

	Sep 17	Jun - Sep 17	Annual Budget
6707 · Newsletter	15.10	15.10	200.00
6709 · President's Expense	0.00	0.00	800.00
6710 · Printing Expense	11.85	11.85	
6711 · Treasurer & Accountant	250.00	250.00	400.00
6712 · Website	0.00	0.00	600.00
6713 · Yearbook	0.00	0.00	800.00
6714 · Bank fees	0.00	11.00	
<b>Total 6700 · Management &amp; General</b>	<b>276.95</b>	<b>865.45</b>	<b>3,800.00</b>
<b>6800 · Program Services</b>			
6802 · Award & Grants	0.00	0.00	100.00
6803 · Member Education	0.00	0.00	1,500.00
6804 · FFGC & District Dues	0.00	1,240.00	1,625.00
6805 · FFGC Convention Ad	0.00	0.00	100.00
6806 · Honorary Awards	0.00	0.00	250.00
6807 · Floral Design	0.00	0.00	100.00
6807b · Garden Art	0.00	0.00	100.00
6808 · Habitat Landscaping	1,200.00	1,200.00	1,200.00
6809 · Youth Activities			
6809.2 · Designated Elks garden	0.00	3,007.65	
6809 · Youth Activities - Other	0.00	0.00	2,000.00
<b>Total 6809 · Youth Activities</b>	<b>0.00</b>	<b>3,007.65</b>	<b>2,000.00</b>
6810 · Meeting Programs/Speakers	50.00	50.00	600.00
6811 · Meeting/Trade Out	0.00	0.00	200.00
6812 · Memorials and Donations	0.00	0.00	150.00
6813 · Mounts Membership	0.00	0.00	125.00
6814 · College Scholarships	0.00	0.00	3,000.00
6815 · SEEK Capital Fund	0.00	0.00	200.00
6816 · SEEK Scholarship	0.00	0.00	1,400.00
6817 · Sunshine Fund	0.00	0.00	150.00
6818 · Wekiva Camperships	0.00	0.00	1,400.00
6819 · Wekiva Capital Fund	0.00	0.00	200.00
6820 · Wekiva LIT Program	0.00	0.00	200.00
6827 · Earth Day	0.00	0.00	100.00
6829 · Wellington/National Garden Week	0.00	0.00	300.00
6830 · NGC Disaster Fund	0.00	0.00	50.00
6831 · Environmental Education	0.00	0.00	50.00
6836 · Wellington Preserve Landscaping	0.00	0.00	250.00
6837 · Community Garden	157.90	157.90	300.00
<b>Total 6800 · Program Services</b>	<b>1,407.90</b>	<b>5,655.55</b>	<b>15,650.00</b>
<b>6900 · Special Events Direct Expense</b>			
6901 · Around & Abouts	200.00	200.00	100.00
6904 · Holiday Luncheon			
6911 · Holiday luncheon Other expense	0.00	0.00	300.00
6913 · Member Meals	0.00	0.00	3,200.00
<b>Total 6904 · Holiday Luncheon</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>

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**Profit & Loss Budget Performance**  
 September 2017

	<u>Sep 17</u>	<u>Jun - Sep 17</u>	<u>Annual Budget</u>
6905 · Hospitality	121.42	121.42	300.00
6908 · Spring Luncheon			
6909 · Spring luncheon Other expense	0.00	0.00	300.00
6912 · Guest meals	0.00	0.00	160.00
6914 · Member Meals	0.00	0.00	3,200.00
<b>Total 6908 · Spring Luncheon</b>	<b>0.00</b>	<b>0.00</b>	<b>3,660.00</b>
6910 · Flowershow	0.00	0.00	350.00
<b>Total 6900 · Special Events Direct Expense</b>	<b>321.42</b>	<b>321.42</b>	<b>7,910.00</b>
<b>Total 6500 · EXPENSE</b>	<b>2,006.27</b>	<b>6,842.42</b>	<b>35,685.00</b>
<b>Total Expense</b>	<b>2,006.27</b>	<b>6,842.42</b>	<b>35,685.00</b>
<b>Net Income</b>	<b>-799.75</b>	<b>-5,445.90</b>	<b>-3,285.00</b>

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**Reconciliation Detail**  
 1100 · PNC Bank, Period Ending 09/30/2017

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						17,855.76
<b>Cleared Transactions</b>						
<b>Checks and Payments - 3 items</b>						
Check	08/31/2017	2549	Tim Hadsell	X	-1,202.84	-1,202.84
Check	09/01/2017	2546	Florida Atlantic Unive...	X	-1,200.00	-2,402.84
Check	09/20/2017	2554	Debra Aria	X	-250.00	-2,652.84
Total Checks and Payments					-2,652.84	-2,652.84
<b>Deposits and Credits - 2 items</b>						
Deposit	09/21/2017			X	170.52	170.52
Deposit	09/29/2017			X	1,000.00	1,170.52
Total Deposits and Credits					1,170.52	1,170.52
Total Cleared Transactions					-1,482.32	-1,482.32
Cleared Balance					-1,482.32	16,373.44
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 7 items</b>						
Check	12/08/2016	2408	Jim Wenham		-36.02	-36.02
Check	09/01/2017	2550	Southern Printing		-15.10	-51.12
Check	09/25/2017	2555	Mounts Botanical Gar...		-100.00	-151.12
Check	09/25/2017	2556	Flamingo Gardens		-100.00	-251.12
Check	09/29/2017	2559	Kathy Siena		-169.75	-420.87
Check	09/30/2017	2560	Carol Coleman		-121.42	-542.29
Check	09/30/2017	2557	Caren Griffin		-50.00	-592.29
Total Checks and Payments					-592.29	-592.29
Total Uncleared Transactions					-592.29	-592.29
Register Balance as of 09/30/2017					-2,074.61	15,781.15
<b>New Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	10/02/2017				36.00	36.00
Total Deposits and Credits					36.00	36.00
Total New Transactions					36.00	36.00
<b>Ending Balance</b>					<b>-2,038.61</b>	<b>15,817.15</b>

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**Reconciliation Summary**  
1100 · PNC Bank, Period Ending 09/30/2017

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	Sep 30, 17
<b>Beginning Balance</b>	17,855.76
<b>Cleared Transactions</b>	
Checks and Payments - 3 items	-2,652.84
Deposits and Credits - 2 items	1,170.52
<b>Total Cleared Transactions</b>	-1,482.32
<b>Cleared Balance</b>	<u>16,373.44</u>
<b>Uncleared Transactions</b>	
Checks and Payments - 7 items	-592.29
<b>Total Uncleared Transactions</b>	-592.29
<b>Register Balance as of 09/30/2017</b>	<u>15,781.15</u>
<b>New Transactions</b>	
Deposits and Credits - 1 item	36.00
<b>Total New Transactions</b>	36.00
<b>Ending Balance</b>	<u>15,817.15</u>