

Balance SheetAs of October 31, 2017

	Oct 31, 17
ASSETS	
Current Assets	
Checking/Savings	
1100 · PNC Bank	16,311.76
Total Checking/Savings	16,311.76
Total Current Assets	16,311.76
TOTAL ASSETS	16,311.76
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LIABILITIES & EQUITY	
Equity	
3000 · Opening Balance Equity	18,563.67
3900 · Retained Earnings	2,699.38
Net Income	-4,951.29
Total Equity	16,311.76
TOTAL LIABILITIES & EQUITY	16,311.76
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Profit & Loss Budget vs. Actual
 June through October 2017

	Jun - Oct 17	Budget	\$ Over Budget	% of Budget
Income				
4000 · INCOME				
4100 · Inventory Items Fundrasing				
4101 · Boutique Items	0.00	100.00	-100.00	0.0%
4103 · Fertilizer	0.00	2,625.00	-2,625.00	0.0%
4104 · Plants Horticultural Day	0.00	400.00	-400.00	0.0%
4106 · Plant Raffle Meetings	100.00			
Total 4100 · Inventory Items Fundrasing	100.00	3,125.00	-3,025.00	3.2%
4200 · Membership Dues				
4300 · Program Services Revenue	260.00	4,550.00	-4,290.00	5.7%
4300 · Program Services Revenue				
4301 · Awards & Grants	0.00	125.00	-125.00	0.0%
4302 · Donations & Memorials				
4410 · Donations Other	1,203.59	100.00	1,103.59	1,203.6%
Total 4302 · Donations & Memorials	1,203.59	100.00	1,103.59	1,203.6%
4303 · Member Education	0.00			
4308b · Garden Art	96.00			
Total 4300 · Program Services Revenue	1,299.59	225.00	1,074.59	577.6%
4400 · Special Events				
4402 · Holiday Luncheon Income				
4402b · Member meals	1,890.00			
4402 · Holiday Luncheon Income - Other	0.00	3,200.00	-3,200.00	0.0%
Total 4402 · Holiday Luncheon Income	1,890.00	3,200.00	-1,310.00	59.1%
4403 · Spring Luncheon Income				
4406 · Raffle/other	0.00	100.00	-100.00	0.0%
4403 · Spring Luncheon Income - Other	0.00	3,200.00	-3,200.00	0.0%
Total 4403 · Spring Luncheon Income	0.00	3,300.00	-3,300.00	0.0%
Total 4400 · Special Events	1,890.00	6,500.00	-4,610.00	29.1%
4409 · Fundraising				
4500 · Garden Tour	0.00	18,000.00	-18,000.00	0.0%
Total 4409 · Fundraising	0.00	18,000.00	-18,000.00	0.0%
Total 4000 · INCOME	3,549.59	32,400.00	-28,850.41	11.0%
Total Income	3,549.59	32,400.00	-28,850.41	11.0%
Expense				
6500 · EXPENSE				
6501 · Inventory fundraising expenses				
6504 · Fertilizer	0.00	2,275.00	-2,275.00	0.0%
6507 · Plants Meetings	0.00	50.00	-50.00	0.0%
Total 6501 · Inventory fundraising expenses	0.00	2,325.00	-2,325.00	0.0%
6599 · Fundraising expenses				
6600 · Garden Tour Expense	0.00	6,000.00	-6,000.00	0.0%
Total 6599 · Fundraising expenses	0.00	6,000.00	-6,000.00	0.0%
6700 · Management & General				
6701 · Chamber Dues (Wellington)	0.00	125.00	-125.00	0.0%
6702 · Correspondence	0.00	50.00	-50.00	0.0%
6703 · Discretionary	0.00	100.00	-100.00	0.0%
6704 · Historian	0.00	25.00	-25.00	0.0%
6705 · Insurance	577.50	600.00	-22.50	96.3%
6706 · Membership	0.00	100.00	-100.00	0.0%
6707 · Newsletter	15.10	200.00	-184.90	7.6%
6709 · President's Expense	0.00	800.00	-800.00	0.0%
6710 · Printing Expense	11.85			
6711 · Treasurer & Accountant	250.00	400.00	-150.00	62.5%
6712 · Website	0.00	600.00	-600.00	0.0%
6713 · Yearbook	730.00	800.00	-70.00	91.3%
6714 · Bank fees	11.00			
Total 6700 · Management & General	1,595.45	3,800.00	-2,204.55	42.0%
6800 · Program Services				
6802 · Award & Grants	0.00	100.00	-100.00	0.0%
6803 · Member Education	75.00	1,500.00	-1,425.00	5.0%
6804 · FFGC & District Dues	1,297.50	1,625.00	-327.50	79.8%
6805 · FFGC Convention Ad	0.00	100.00	-100.00	0.0%
6806 · Honorary Awards	0.00	250.00	-250.00	0.0%
6807 · Floral Design	0.00	100.00	-100.00	0.0%
6807b · Garden Art	0.00	100.00	-100.00	0.0%
6808 · Habitat Landscaping	1,200.00	1,200.00	0.00	100.0%
6809 · Youth Activities				
6809.1 · Youth programs	200.00			
6809.2 · Designated Elks garden	3,007.65			
6809 · Youth Activities - Other	0.00	2,000.00	-2,000.00	0.0%
Total 6809 · Youth Activities	3,207.65	2,000.00	1,207.65	160.4%
6810 · Meeting Programs/Speakers	150.00	600.00	-450.00	25.0%
6811 · Meeting/Trade Out	0.00	200.00	-200.00	0.0%
6812 · Memorials and Donations	0.00	150.00	-150.00	0.0%
6813 · Mounts Membership	0.00	125.00	-125.00	0.0%
6814 · College Scholarships	0.00	3,000.00	-3,000.00	0.0%
6815 · SEEK Capital Fund	0.00	200.00	-200.00	0.0%
6816 · SEEK Scholarship	0.00	1,400.00	-1,400.00	0.0%
6817 · Sunshine Fund	0.00	150.00	-150.00	0.0%
6818 · Wekiva Camperships	0.00	1,400.00	-1,400.00	0.0%
6819 · Wekiva Capital Fund	0.00	200.00	-200.00	0.0%
6820 · Wekiva LIT Program	0.00	200.00	-200.00	0.0%
6827 · Earth Day	0.00	100.00	-100.00	0.0%
6829 · Wellington/National Garden Week	0.00	300.00	-300.00	0.0%
6830 · NGC Disaster Fund	189.59	50.00	139.59	379.2%
6831 · Environmental Education	150.00	50.00	100.00	300.0%
6836 · Wellington Preserve Landscaping	0.00	250.00	-250.00	0.0%
6837 · Community Garden	157.90	300.00	-142.10	52.6%
Total 6800 · Program Services	6,427.64	15,650.00	-9,222.36	41.1%

Profit & Loss Budget vs. Actual

June through October 2017

	Jun - Oct 17	Budget	\$ Over Budget	% of Budget
6900 · Special Events Direct Expense				
6901 · Around & Abouts	200.00	100.00	100.00	200.0%
6904 · Holiday Luncheon				
6911 · Holiday luncheon Other expense	0.00	300.00	-300.00	0.0%
6913 · Member Meals	0.00	3,200.00	-3,200.00	0.0%
Total 6904 · Holiday Luncheon	0.00	3,500.00	-3,500.00	0.0%
6905 · Hospitality				
6908 · Spring Luncheon	277.79	300.00	-22.21	92.6%
6909 · Spring luncheon Other expense	0.00	300.00	-300.00	0.0%
6912 · Guest meals	0.00	160.00	-160.00	0.0%
6914 · Member Meals	0.00	3,200.00	-3,200.00	0.0%
Total 6908 · Spring Luncheon	0.00	3,660.00	-3,660.00	0.0%
6910 · Flowershow	0.00	350.00	-350.00	0.0%
Total 6900 · Special Events Direct Expense	477.79	7,910.00	-7,432.21	6.0%
Total 6500 · EXPENSE	8,500.88	35,685.00	-27,184.12	23.8%
Total Expense	8,500.88	35,685.00	-27,184.12	23.8%
Net Income	-4,951.29	-3,285.00	-1,666.29	150.7%

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Profit & Loss Prev Year Comparison
 June through October 2017

	Jun 17	Jul 17	Aug 17	Sep 17	Oct 17	TOTAL
Income						
4000 · INCOME						
4100 · Inventory Items Fundrasing						
4106 · Plant Raffle Meetings	0.00	0.00	0.00	100.00	0.00	100.00
Total 4100 · Inventory Items Fundrasing	0.00	0.00	0.00	100.00	0.00	100.00
4200 · Membership Dues	0.00	0.00	190.00	0.00	70.00	260.00
4300 · Program Services Revenue						
4302 · Donations & Memorials	0.00	0.00	0.00	1,070.52	133.07	1,203.59
4410 · Donations Other						
Total 4302 · Donations & Memorials	0.00	0.00	0.00	1,070.52	133.07	1,203.59
4303 · Member Education	0.00	0.00	0.00	0.00	0.00	0.00
4308b · Garden Art	0.00	0.00	0.00	36.00	60.00	96.00
Total 4300 · Program Services Revenue	0.00	0.00	0.00	1,106.52	193.07	1,299.59
4400 · Special Events						
4402 · Holiday Luncheon Income						
4402b · Member meals	0.00	0.00	0.00	0.00	1,890.00	1,890.00
Total 4402 · Holiday Luncheon Income	0.00	0.00	0.00	0.00	1,890.00	1,890.00
Total 4400 · Special Events	0.00	0.00	0.00	0.00	1,890.00	1,890.00
Total 4000 · INCOME	0.00	0.00	190.00	1,206.52	2,153.07	3,549.59
Total Income	0.00	0.00	190.00	1,206.52	2,153.07	3,549.59
Expense						
6500 · EXPENSE						
6700 · Management & General						
6705 · Insurance	0.00	0.00	577.50	0.00	0.00	577.50
6707 · Newsletter	0.00	0.00	0.00	15.10	0.00	15.10
6710 · Printing Expense	0.00	0.00	0.00	11.85	0.00	11.85
6711 · Treasurer & Accountant	0.00	0.00	0.00	250.00	0.00	250.00
6713 · Yearbook	0.00	0.00	0.00	0.00	730.00	730.00
6714 · Bank fees	11.00	0.00	0.00	0.00	0.00	11.00
Total 6700 · Management & General	11.00	0.00	577.50	276.95	730.00	1,595.45
6800 · Program Services						
6803 · Member Education	0.00	0.00	0.00	0.00	75.00	75.00
6804 · FFGC & District Dues	0.00	1,240.00	0.00	0.00	57.50	1,297.50
6808 · Habitat Landscaping	0.00	0.00	0.00	1,200.00	0.00	1,200.00
6809 · Youth Activities						
6809.1 · Youth programs	0.00	0.00	0.00	0.00	200.00	200.00
6809.2 · Designated Elks garden	0.00	0.00	3,007.65	0.00	0.00	3,007.65
Total 6809 · Youth Activities	0.00	0.00	3,007.65	0.00	200.00	3,207.65
6810 · Meeting Programs/Speakers	0.00	0.00	0.00	50.00	100.00	150.00
6830 · NGC Disaster Fund	0.00	0.00	0.00	0.00	189.59	189.59
6831 · Environmental Education	0.00	0.00	0.00	0.00	150.00	150.00
6837 · Community Garden	0.00	0.00	0.00	157.90	0.00	157.90
Total 6800 · Program Services	0.00	1,240.00	3,007.65	1,407.90	772.09	6,427.64
6900 · Special Events Direct Expense						
6901 · Around & Abouts	0.00	0.00	0.00	200.00	0.00	200.00
6905 · Hospitality	0.00	0.00	0.00	121.42	156.37	277.79
Total 6900 · Special Events Direct Expense	0.00	0.00	0.00	321.42	156.37	477.79
Total 6500 · EXPENSE	11.00	1,240.00	3,585.15	2,006.27	1,658.46	8,500.88
Total Expense	11.00	1,240.00	3,585.15	2,006.27	1,658.46	8,500.88
Net Income	-11.00	-1,240.00	-3,395.15	-799.75	494.61	-4,951.29

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Reconciliation Detail
 1100 · PNC Bank, Period Ending 10/30/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						16,373.44
Cleared Transactions						
Checks and Payments - 11 items						
Check	09/01/2017	2550	Southern Printing	X	-15.10	-15.10
Check	09/25/2017	2556	Flamingo Gardens	X	-100.00	-115.10
Check	09/25/2017	2555	Mounts Botanical Gar...	X	-100.00	-215.10
Check	09/29/2017	2559	Kathy Siena	X	-169.75	-384.85
Check	09/30/2017	2560	Carol Coleman	X	-121.42	-506.27
Check	09/30/2017	2557	Caren Griffin	X	-50.00	-556.27
Check	10/02/2017	2558	Denise Friedlander	X	-156.37	-712.64
Check	10/02/2017	2561	Diane Rice	X	-150.00	-862.64
Check	10/30/2017	2540	Kathy Siena	X	-25.00	-887.64
Check	10/30/2017	2538	Tim Hadsell	X	-25.00	-912.64
Check	10/30/2017	2539	Barbara Hadsell	X	-25.00	-937.64
Total Checks and Payments					-937.64	-937.64
Deposits and Credits - 7 items						
Deposit	10/02/2017			X	36.00	36.00
Deposit	10/02/2017			X	133.07	169.07
Deposit	10/19/2017			X	35.00	204.07
Deposit	10/19/2017			X	72.00	276.07
Deposit	10/27/2017			X	35.00	311.07
Deposit	10/27/2017			X	1,890.00	2,201.07
Check	10/30/2017	2541	Barbara Hadsell	X	0.00	2,201.07
Total Deposits and Credits					2,201.07	2,201.07
Total Cleared Transactions					1,263.43	1,263.43
Cleared Balance					1,263.43	17,636.87
Uncleared Transactions						
Checks and Payments - 7 items						
Check	12/08/2016	2408	Jim Wenham		-36.02	-36.02
Check	10/02/2017	2528	FFGC District X		-57.50	-93.52
Check	10/15/2017	2532	Pine Jog Elementary ...		-200.00	-293.52
Check	10/15/2017	2534	Deep South Regional...		-189.59	-483.11
Check	10/18/2017	2535	Copans Printing & Gr...		-730.00	-1,213.11
Check	10/30/2017	2536	kathy Jones		-100.00	-1,313.11
Check	10/30/2017	2537	Stormi Bivin		-12.00	-1,325.11
Total Checks and Payments					-1,325.11	-1,325.11
Total Uncleared Transactions					-1,325.11	-1,325.11
Register Balance as of 10/30/2017					-61.68	16,311.76
Ending Balance					-61.68	16,311.76

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Reconciliation Summary
1100 · PNC Bank, Period Ending 10/30/2017

	<u>Oct 30, 17</u>
Beginning Balance	16,373.44
Cleared Transactions	
Checks and Payments - 11 items	-937.64
Deposits and Credits - 7 items	2,201.07
Total Cleared Transactions	<u>1,263.43</u>
Cleared Balance	<u>17,636.87</u>
Uncleared Transactions	
Checks and Payments - 7 items	<u>-1,325.11</u>
Total Uncleared Transactions	<u>-1,325.11</u>
Register Balance as of 10/30/2017	<u>16,311.76</u>
Ending Balance	16,311.76