

February 5, 2018

Wellington Garden Club

Treasurer's Report – January 2018

Wellington Garden Club began January 1, 2018 with a checking account balance of \$19,316.66

Income, since then, income totaled \$3,413.00 primarily from

Expenses since December 1st were \$3,498.42 primarily from.

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

Current balance as of December 31, 2017 in the Wellington Garden Club checking account is 19,317.24

Difference is attributable to \$35.00 in prepaid dues (on balance sheet), \$50 in accounts receivable collected for a returned check, and \$1.00 adjustment in a deposit.

Silvia Evans

Treasurer

Balance Sheet

As of January 31, 2018

	Jan 31, 18	Jan 31, 17
ASSETS		
Current Assets		
Checking/Savings		
1100 · PNC Bank	19,317.24	26,876.65
Total Checking/Savings	19,317.24	26,876.65
Total Current Assets	19,317.24	26,876.65
TOTAL ASSETS	19,317.24	26,876.65
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Prepaid Membership Dues	35.00	0.00
Total Other Current Liabilities	35.00	0.00
Total Current Liabilities	35.00	0.00
Total Liabilities	35.00	0.00
Equity		
3000 · Opening Balance Equity	18,563.67	18,563.67
3900 · Retained Earnings	2,699.38	13,492.36
Net Income	-1,980.81	-5,179.38
Total Equity	19,282.24	26,876.65
TOTAL LIABILITIES & EQUITY	19,317.24	26,876.65

www.wellingtongardenclub.org
Profit & Loss Budget Performance
January 2018

	<u>Jan 18</u>	<u>Jun '17 - Jan 18</u>	<u>Annual Budget</u>
Income			
4000 · INCOME			
4100 · Inventory Items Fundrasing			
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	60.00	160.00	
4110 · Misc	242.00	242.00	
Total 4100 · Inventory Items Fundrasing	<u>302.00</u>	<u>402.00</u>	<u>3,125.00</u>
4200 · Membership Dues	0.00	435.00	4,550.00
4300 · Program Services Revenue			
4301 · Awards & Grants	0.00	4,000.00	125.00
4302 · Donations & Memorials			
4410 · Donations Other	1,110.00	2,481.59	100.00
Total 4302 · Donations & Memorials	<u>1,110.00</u>	<u>2,481.59</u>	<u>100.00</u>
4303 · Member Education	0.00	0.00	
4305 · Newsletter Advertising	0.00	-11.85	
4308b · Garden Art	0.00	132.00	
4309 · Penny Pines	0.00	106.35	
4312 · Environmental Education	0.00	93.00	
Total 4300 · Program Services Revenue	<u>1,110.00</u>	<u>6,801.09</u>	<u>225.00</u>
4400 · Special Events			
4401 · Around & Abouts	836.00	862.00	
4402 · Holiday Luncheon Income			
4402b · Member meals	0.00	3,710.00	
4402 · Holiday Luncheon Income - Other	0.00	1,060.00	3,200.00
Total 4402 · Holiday Luncheon Income	<u>0.00</u>	<u>4,770.00</u>	<u>3,200.00</u>
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
Total 4403 · Spring Luncheon Income	<u>0.00</u>	<u>0.00</u>	<u>3,300.00</u>
4408 · Flower Show	1,165.00	1,165.00	
Total 4400 · Special Events	<u>2,001.00</u>	<u>6,797.00</u>	<u>6,500.00</u>
4409 · Fundraising			
4500 · Garden Tour	0.00	0.00	18,000.00
Total 4409 · Fundraising	<u>0.00</u>	<u>0.00</u>	<u>18,000.00</u>
Total 4000 · INCOME	<u>3,413.00</u>	<u>14,435.09</u>	<u>32,400.00</u>
4800 · Returned Check Charges	15.00	15.00	
Total Income	<u>3,428.00</u>	<u>14,450.09</u>	<u>32,400.00</u>
Expense			
6500 · EXPENSE			
6501 · Inventory fundraising expenses			
6504 · Fertilizer	0.00	0.00	2,275.00
6507 · Plants Meetings	0.00	0.00	50.00

www.wellingtongardenclub.org
Profit & Loss Budget Performance
January 2018

	<u>Jan 18</u>	<u>Jun '17 - Jan 18</u>	<u>Annual Budget</u>
Total 6501 · Inventory fundraising expenses	0.00	0.00	2,325.00
6599 · Fundraising expenses			
6600 · Garden Tour Expense	0.00	0.00	6,000.00
Total 6599 · Fundraising expenses	0.00	0.00	6,000.00
6700 · Management & General			
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	73.50	73.50	100.00
6707 · Newsletter	0.00	36.40	200.00
6708 · Postage	2.13	2.13	
6709 · President's Expense	0.00	0.00	800.00
6710 · Printing Expense	25.56	25.56	
6711 · Treasurer & Accountant	0.00	250.00	400.00
6712 · Website	0.00	0.00	600.00
6713 · Yearbook	0.00	730.00	800.00
6714 · Bank fees	15.00	29.00	
Total 6700 · Management & General	116.19	1,724.09	3,800.00
6800 · Program Services			
6802 · Award & Grants	50.00	50.00	100.00
6803 · Member Education	0.00	270.00	1,500.00
6804 · FFGC & District Dues	7.00	1,582.50	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	133.20	100.00
6808 · Habitat Landscaping	0.00	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	200.00	2,000.00
Total 6809 · Youth Activities	0.00	3,207.65	2,000.00
6810 · Meeting Programs/Speakers	0.00	150.00	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	125.00	125.00	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

www.wellingtongardenclub.org
Profit & Loss Budget Performance
January 2018

	<u>Jan 18</u>	<u>Jun '17 - Jan 18</u>	<u>Annual Budget</u>
6829 · Wellington/National Garden Week	0.00	0.00	300.00
6830 · NGC Disaster Fund	0.00	189.59	50.00
6831 · Environmental Education	0.00	150.00	50.00
6836 · Wellington Preserve Landscaping	0.00	59.33	250.00
6837 · Community Garden	0.00	157.90	300.00
6838 · Supplies ~ Program	2,809.83	2,809.83	
Total 6800 · Program Services	<u>2,991.83</u>	<u>10,085.00</u>	<u>15,650.00</u>
6900 · Special Events Direct Expense			
6901 · Around & Abouts	296.00	912.00	100.00
6904 · Holiday Luncheon			
6911 · Holiday luncheon Other expense	0.00	482.90	300.00
6913 · Member Meals	0.00	2,781.00	3,200.00
Total 6904 · Holiday Luncheon	<u>0.00</u>	<u>3,263.90</u>	<u>3,500.00</u>
6905 · Hospitality	94.40	445.91	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
Total 6908 · Spring Luncheon	<u>0.00</u>	<u>0.00</u>	<u>3,660.00</u>
6910 · Flowershow	0.00	0.00	350.00
Total 6900 · Special Events Direct Expense	<u>390.40</u>	<u>4,621.81</u>	<u>7,910.00</u>
Total 6500 · EXPENSE	<u>3,498.42</u>	<u>16,430.90</u>	<u>35,685.00</u>
Total Expense	<u>3,498.42</u>	<u>16,430.90</u>	<u>35,685.00</u>
Net Income	<u>-70.42</u>	<u>-1,980.81</u>	<u>-3,285.00</u>

General Ledger

As of January 31, 2018

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
1100 - PNC Bank									19,067.66
Check	01/02/2018				Service Charge	6714 - Bank fees		15.00	19,052.66
Deposit	01/08/2018				Deposit	1200 - Undepo...	35.00		19,087.66
Check	01/08/2018	2542		Denise Friedlander	1/8/18 Membe...	-SPLIT-		80.10	19,007.56
Deposit	01/08/2018				Deposit	1200 - Undepo...	230.00		19,237.56
Check	01/08/2018	2543		Paige Griffin	Reimburse ho...	6905 - Hospitality		14.30	19,223.26
Deposit	01/08/2018				Deposit	4106 - Plant Ra...	60.00		19,283.26
Check	01/15/2018	2566		Mounts Botanical Ga...	Steward Mebe...	6813 - Mounts ...		125.00	19,158.26
Check	01/15/2018	2567		Carol Coleman	Reimburse Du...	6706 - Member...		73.50	19,084.76
Check	01/15/2018	2568		FFGC District X	Dues	6804 - FFGC &...		3.50	19,081.26
Check	01/15/2018	2577		Excalibur Fruit Trees...	Inv 526616	6838 - Supplie...		495.00	18,586.26
Deposit	01/15/2018				Deposit	1200 - Undepo...	110.00		18,696.26
Check	01/15/2018	2578		Jim Wenham		6706 - Member...		36.02	18,660.24
Deposit	01/17/2018				Deposit	-SPLIT-	1,415.00		20,075.24
Check	01/17/2018	2579		Mounts Botanical Ga...	Around & Abo...	6901 - Around ...		296.00	19,779.24
Check	01/17/2018	2580		Li Roberts.	Raffle Baskets...	6802 - Award &...		50.00	19,729.24
Check	01/17/2018	2582		Bernice Corra	Postage & En...	-SPLIT-		6.96	19,722.28
Check	01/17/2018	2583		Excalibur Fruit Trees...	Inv 526647 U...	6838 - Supplie...		1,100.00	18,622.28
Check	01/26/2018	2584		Excalibur Fruit Trees...		6838 - Supplie...		1,210.00	17,412.28
Check	01/26/2018	2585		District X	Additional Du...	6804 - FFGC &...		3.50	17,408.78
Check	01/26/2018	2586		Southern Printing	Inv 33671	6710 - Printing ...		25.56	17,383.22
Deposit	01/31/2018				Deposit	6706 - Member...	36.02		17,419.24
Deposit	01/31/2018				Deposit	-SPLIT-	432.00		17,851.24
Deposit	01/31/2018				Deposit	1200 - Undepo...	1,000.00		18,851.24
Deposit	01/31/2018				Deposit	1200 - Undepo...	50.00		18,901.24
Deposit	01/31/2018				Deposit	-SPLIT-	416.00		19,317.24
Total 1100 - PNC Bank							3,784.02	3,534.44	19,317.24
1101 - Accounts Receivable									50.00
Payment	01/31/2018	1157		Maxine Fisher		1200 - Undepo...		50.00	0.00
Total 1101 - Accounts Receivable							0.00	50.00	0.00
1200 - Undeposited Funds									250.00
Sales Receipt	01/08/2018	131		Terrienne Tuskes		Prepaid Memb...	35.00		285.00
Deposit	01/08/2018	3405		Terrienne Tuskes	Deposit	1100 - PNC Bank		35.00	250.00
Sales Receipt	01/08/2018	132		Mary Tree Morris		4408 - Flower ...	990.00		1,240.00
Sales Receipt	01/08/2018	133		Katharine Kouba		4408 - Flower ...	150.00		1,390.00
Sales Receipt	01/08/2018	134		Caren Griffin		4408 - Flower ...	25.00		1,415.00
Sales Receipt	01/08/2018	135		Christine Tiner		4110 - Misc	230.00		1,645.00
Deposit	01/08/2018	12133		Christine Tiner	Deposit	1100 - PNC Bank		230.00	1,415.00
Sales Receipt	01/15/2018	136		Delores Rolfe		4410 - Donatio...	110.00		1,525.00
Deposit	01/15/2018	1711		Delores Rolfe	Deposit	1100 - PNC Bank		110.00	1,415.00
Deposit	01/17/2018	990.00		-MULTIPLE-	Deposit	1100 - PNC Bank		1,415.00	0.00
Sales Receipt	01/31/2018	137		Nancy Cinieri		4110 - Misc	12.00		12.00
Payment	01/31/2018	1157		Maxine Fisher		1101 - Account...	50.00		62.00
Sales Receipt	01/31/2018	138		Deborah Russell		4401 - Around ...	18.00		80.00
Sales Receipt	01/31/2018	139		Amy Schwed		4401 - Around ...	36.00		116.00
Sales Receipt	01/31/2018	140		Karin Shrubsole		4401 - Around ...	18.00		134.00
Sales Receipt	01/31/2018	141		Janet Stein		4401 - Around ...	18.00		152.00
Sales Receipt	01/31/2018	142		Diana Thompson		4401 - Around ...	36.00		188.00
Sales Receipt	01/31/2018	143		Elizabeth Tremblay		4401 - Around ...	36.00		224.00
Sales Receipt	01/31/2018	144		Terrienne Tuskes		4401 - Around ...	18.00		242.00
Sales Receipt	01/31/2018	145		Mary Drexler		4401 - Around ...	18.00		260.00
Sales Receipt	01/31/2018	146		Caren Griffin		4401 - Around ...	18.00		278.00
Sales Receipt	01/31/2018	147				4401 - Around ...	18.00		296.00
Sales Receipt	01/31/2018	148		Joann Lazzaro Akins		4401 - Around ...	18.00		314.00
Sales Receipt	01/31/2018	149		Bernice Corra		4401 - Around ...	18.00		332.00
Sales Receipt	01/31/2018	150		Linda Messina		4401 - Around ...	36.00		368.00
Sales Receipt	01/31/2018	151		Mary Tree Morris		4401 - Around ...	18.00		386.00
Sales Receipt	01/31/2018	152		Paige Griffin		4401 - Around ...	18.00		404.00
Sales Receipt	01/31/2018	153		Kimberly Helms		4401 - Around ...	54.00		458.00
Sales Receipt	01/31/2018	154		Kathleen Hood		4401 - Around ...	18.00		476.00
Sales Receipt	01/31/2018	155		Pamela Jacobson		4401 - Around ...	18.00		494.00
Deposit	01/31/2018			-MULTIPLE-	Deposit	1100 - PNC Bank		432.00	62.00
Sales Receipt	01/31/2018	156		Terrienne Tuskes		4401 - Around ...	12.00		74.00
Sales Receipt	01/31/2018	157		Terrienne Tuskes		4401 - Around ...	12.00		86.00
Sales Receipt	01/31/2018	1808		Judy Schweitzer		4401 - Around ...	12.00		98.00
Sales Receipt	01/31/2018	1809		Judy Schweitzer		4401 - Around ...	1.00		99.00
Sales Receipt	01/31/2018	1810		Gwendolyn Marcus		4401 - Around ...	12.00		111.00
Sales Receipt	01/31/2018	1811		Gwendolyn Marcus		4401 - Around ...	1.00		112.00
Sales Receipt	01/31/2018	1812		Janice Hoyt		4401 - Around ...	12.00		124.00
Sales Receipt	01/31/2018	1813		Caren Griffin		4401 - Around ...	26.00		150.00
Sales Receipt	01/31/2018	1814		Janice Hoyt		4401 - Around ...	1.00		151.00
Sales Receipt	01/31/2018	1815		Larry Grosser		4401 - Around ...	0.00		151.00
Sales Receipt	01/31/2018	1816		Karin Teston		4401 - Around ...	26.00		177.00
Sales Receipt	01/31/2018	1817		Paige Griffin		4401 - Around ...	13.00		190.00
Sales Receipt	01/31/2018	1818		Amy Schwed		4401 - Around ...	13.00		203.00
Sales Receipt	01/31/2018	142		Kathleen Schneider		4401 - Around ...	12.00		215.00
Sales Receipt	01/31/2018	143		Kathleen Schneider		4401 - Around ...	1.00		216.00
Sales Receipt	01/31/2018	144		Carol Ralph		4401 - Around ...	13.00		229.00
Sales Receipt	01/31/2018	145		Petra Russell		4401 - Around ...	13.00		242.00
Sales Receipt	01/31/2018	146		Diana Thompson		4401 - Around ...	26.00		268.00
Sales Receipt	01/31/2018	147		Kimberly Helms		4401 - Around ...	39.00		307.00
Sales Receipt	01/31/2018	148		Carol Coleman		4401 - Around ...	13.00		320.00
Sales Receipt	01/31/2018	149		Jacobs		4410 - Donatio...	1,000.00		1,320.00
Sales Receipt	01/31/2018	150		Elizabeth Tremblay		4401 - Around ...	13.00		1,333.00
Sales Receipt	01/31/2018	151		Deborah Russell		4401 - Around ...	26.00		1,359.00
Sales Receipt	01/31/2018	152		Mary Tree Morris		4401 - Around ...	39.00		1,398.00
Sales Receipt	01/31/2018	153		Janet Stein		4401 - Around ...	13.00		1,411.00

General Ledger

As of January 31, 2018

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Sales Receipt	01/31/2018	154		Maria C Richardson		4401 - Around ...	13.00		1,424.00
Sales Receipt	01/31/2018	155		Rebecca Bolivar		4401 - Around ...	13.00		1,437.00
Sales Receipt	01/31/2018	156		Danese Sloan Kendall		4401 - Around ...	13.00		1,450.00
Deposit	01/31/2018			Jacobs	Deposit	1100 - PNC Bank		1,000.00	450.00
Deposit	01/31/2018	1157		Maxine Fisher	Deposit	1100 - PNC Bank		50.00	400.00
Sales Receipt	01/31/2018	157				-SPLIT-	16.00		416.00
Deposit	01/31/2018			-MULTIPLE-	Deposit	1100 - PNC Bank		416.00	0.00
Total 1200 - Undeposited Funds							3,438.00	3,688.00	0.00
Prepaid Membership Dues									
Sales Receipt	01/08/2018	131		Terrienne Tuskes	2018/2019 Me...	1200 - Undepo...		35.00	-35.00
Total Prepaid Membership Dues							0.00	35.00	-35.00
3000 - Opening Balance Equity									
Total 3000 - Opening Balance Equity									-18,563.67
3900 - Retained Earnings									
Total 3900 - Retained Earnings									-2,699.38
4000 - INCOME									
4100 - Inventory Items Fundrasing									
4106 - Plant Raffle Meetings									
Deposit	01/08/2018				1/8/19 Plant R...	1100 - PNC Bank		60.00	-160.00
Total 4106 - Plant Raffle Meetings							0.00	60.00	-160.00
4110 - Misc									
Sales Receipt	01/08/2018	135		Christine Tiner	Sale of donate...	1200 - Undepo...		230.00	-230.00
Sales Receipt	01/31/2018	137		Nancy Cinieri	Donation for fr...	1200 - Undepo...		12.00	-242.00
Total 4110 - Misc							0.00	242.00	-242.00
Total 4100 - Inventory Items Fundrasing							0.00	302.00	-402.00
4200 - Membership Dues									
Total 4200 - Membership Dues									-435.00
4300 - Program Services Revenue									
4301 - Awards & Grants									
Total 4301 - Awards & Grants									-4,000.00
4302 - Donations & Memorials									
4410 - Donations Other									
Sales Receipt	01/15/2018	136		Delores Rolfe	Donation of 1...	1200 - Undepo...		110.00	-1,371.59
Sales Receipt	01/31/2018	149		Jacobs		1200 - Undepo...		1,000.00	-2,481.59
Total 4410 - Donations Other							0.00	1,110.00	-2,481.59
Total 4302 - Donations & Memorials							0.00	1,110.00	-2,481.59
4305 - Newsletter Advertising									
Total 4305 - Newsletter Advertising									11.85
4308b - Garden Art									
Total 4308b - Garden Art									-132.00
4309 - Penny Pines									
Total 4309 - Penny Pines									-106.35
4312 - Environmental Education									
Total 4312 - Environmental Education									-93.00
Total 4300 - Program Services Revenue							0.00	1,110.00	-6,801.09
4400 - Special Events									
4401 - Around & Abouts									
Sales Receipt	01/31/2018	138		Deborah Russell	Mounts Botani...	1200 - Undepo...		18.00	-26.00
Sales Receipt	01/31/2018	139		Amy Schwed	Mounts Botani...	1200 - Undepo...		36.00	-44.00
Sales Receipt	01/31/2018	140		Karin Shrubsole	Mounts Botani...	1200 - Undepo...		18.00	-80.00
Sales Receipt	01/31/2018	141		Janet Stein	Mounts Botani...	1200 - Undepo...		18.00	-98.00
Sales Receipt	01/31/2018	142		Diana Thompson	Mounts Botani...	1200 - Undepo...		36.00	-116.00
Sales Receipt	01/31/2018	143		Elizabeth Tremblay	Mounts Botani...	1200 - Undepo...		36.00	-152.00
Sales Receipt	01/31/2018	144		Terrienne Tuskes	Mounts Botani...	1200 - Undepo...		18.00	-188.00
Sales Receipt	01/31/2018	145		Mary Drexler	Mounts Botani...	1200 - Undepo...		18.00	-206.00
Sales Receipt	01/31/2018	146		Caren Griffin	Mounts Botani...	1200 - Undepo...		18.00	-224.00
Sales Receipt	01/31/2018	147			Mounts Botani...	1200 - Undepo...		18.00	-242.00
Sales Receipt	01/31/2018	148		Joann Lazzaro Akins	Mounts Botani...	1200 - Undepo...		18.00	-260.00
Sales Receipt	01/31/2018	149		Bernice Corraera	Mounts Botani...	1200 - Undepo...		18.00	-278.00
Sales Receipt	01/31/2018	150		Linda Messina	Mounts Botani...	1200 - Undepo...		36.00	-296.00
Sales Receipt	01/31/2018	151		Mary Tree Morris	Mounts Botani...	1200 - Undepo...		18.00	-332.00
Sales Receipt	01/31/2018	152		Paige Griffin	Mounts Botani...	1200 - Undepo...		18.00	-350.00
Sales Receipt	01/31/2018	153		Kimberly Helms	Mounts Botani...	1200 - Undepo...		54.00	-368.00
Sales Receipt	01/31/2018	154		Kathleen Hood	Mounts Botani...	1200 - Undepo...		18.00	-422.00
Sales Receipt	01/31/2018	155		Pamela Jacobson	Mounts Botani...	1200 - Undepo...		18.00	-440.00
Sales Receipt	01/31/2018	156		Terrienne Tuskes	Morikami 11/1...	1200 - Undepo...		12.00	-458.00
Sales Receipt	01/31/2018	157		Terrienne Tuskes	Morikami 11/15	1200 - Undepo...		12.00	-470.00
Sales Receipt	01/31/2018	1808		Judy Schweitzer	Morikami	1200 - Undepo...		12.00	-482.00
Sales Receipt	01/31/2018	1809		Judy Schweitzer	Morikami	1200 - Undepo...		1.00	-494.00
Sales Receipt	01/31/2018	1810		Gwendolyn Marcus	Morikami Mus...	1200 - Undepo...		12.00	-495.00
Sales Receipt	01/31/2018	1811		Gwendolyn Marcus		1200 - Undepo...		1.00	-507.00
Sales Receipt	01/31/2018	1812		Janice Hoyt	Morikami 2017	1200 - Undepo...		12.00	-508.00
Sales Receipt	01/31/2018	1813		Caren Griffin	Morikami	1200 - Undepo...		26.00	-520.00
Total 4401 - Around & Abouts									-546.00

General Ledger

As of January 31, 2018

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Sales Receipt	01/31/2018	1814		Janice Hoyt		1200 - Undepo...		1.00	-547.00
Sales Receipt	01/31/2018	1815		Larry Grosser		1200 - Undepo...	0.00		-547.00
Sales Receipt	01/31/2018	1816		Karin Teston	Morikami 11/15	1200 - Undepo...		26.00	-573.00
Sales Receipt	01/31/2018	1817		Paige Griffin	Morikami 11/15	1200 - Undepo...		13.00	-586.00
Sales Receipt	01/31/2018	1818		Amy Schwed	Morikami 11/15	1200 - Undepo...		13.00	-599.00
Sales Receipt	01/31/2018	142		Kathleen Schneider	Morikami 11/15	1200 - Undepo...		12.00	-611.00
Sales Receipt	01/31/2018	143		Kathleen Schneider	Morikami 11/15	1200 - Undepo...		1.00	-612.00
Sales Receipt	01/31/2018	144		Carol Ralph	Morikami 11/15	1200 - Undepo...		13.00	-625.00
Sales Receipt	01/31/2018	145		Petra Russell	Morikami 11/15	1200 - Undepo...		13.00	-638.00
Sales Receipt	01/31/2018	146		Diana Thompson	Morikami 11/15	1200 - Undepo...		26.00	-664.00
Sales Receipt	01/31/2018	147		Kimberly Helms	Morikami 11/15	1200 - Undepo...		39.00	-703.00
Sales Receipt	01/31/2018	148		Carol Coleman	Morikami 11/15	1200 - Undepo...		13.00	-716.00
Sales Receipt	01/31/2018	150		Elizabeth Tremblay	Morikami 11/15	1200 - Undepo...		13.00	-729.00
Sales Receipt	01/31/2018	151		Deborah Russell	Morikami 11/15	1200 - Undepo...		26.00	-755.00
Sales Receipt	01/31/2018	152		Mary Tree Morris	Morikami	1200 - Undepo...		39.00	-794.00
Sales Receipt	01/31/2018	153		Janet Stein	Morikami 11/15	1200 - Undepo...		13.00	-807.00
Sales Receipt	01/31/2018	154		Maria C Richardson	Morikami 11/15	1200 - Undepo...		13.00	-820.00
Sales Receipt	01/31/2018	155		Rebecca Bolivar	Morikami 11/15	1200 - Undepo...		13.00	-833.00
Sales Receipt	01/31/2018	156		Danese Sloan Kendall	Morikami	1200 - Undepo...		13.00	-846.00
Sales Receipt	01/31/2018	157			Morikami	1200 - Undepo...		16.00	-862.00
Total 4401 - Around & Abouts							0.00	836.00	-862.00
4402 - Holiday Luncheon Income									-4,770.00
4402b - Member meals									-3,710.00
Total 4402b - Member meals									-3,710.00
4402 - Holiday Luncheon Income - Other									-1,060.00
Total 4402 - Holiday Luncheon Income - Other									-1,060.00
Total 4402 - Holiday Luncheon Income									-4,770.00
4408 - Flower Show									0.00
Sales Receipt	01/08/2018	132		Mary Tree Morris	Tropical Heat ...	1200 - Undepo...		990.00	-990.00
Sales Receipt	01/08/2018	133		Katharine Kouba	Tropical Heat ...	1200 - Undepo...		150.00	-1,140.00
Sales Receipt	01/08/2018	134		Caren Griffin	Tropical Heat ...	1200 - Undepo...		25.00	-1,165.00
Total 4408 - Flower Show							0.00	1,165.00	-1,165.00
Total 4400 - Special Events							0.00	2,001.00	-6,797.00
Total 4000 - INCOME							0.00	3,413.00	-14,435.09
4800 - Returned Check Charges									-15.00
Total 4800 - Returned Check Charges									-15.00
6500 - EXPENSE									12,932.48
6700 - Management & General									1,607.90
6705 - Insurance									577.50
Total 6705 - Insurance									577.50
6706 - Membership									0.00
Check	01/15/2018	2567		Carol Coleman	District X Due...	1100 - PNC Bank	73.50		73.50
Check	01/15/2018	2578		Jim Wenham	ink & clipboar...	1100 - PNC Bank	36.02		109.52
Deposit	01/31/2018			Jim Wenham	To void check ...	1100 - PNC Bank		36.02	73.50
Total 6706 - Membership							109.52	36.02	73.50
6707 - Newsletter									36.40
Total 6707 - Newsletter									36.40
6708 - Postage									0.00
Check	01/17/2018	2582		Bernice Correra	Mail members...	1100 - PNC Bank	2.13		2.13
Total 6708 - Postage							2.13	0.00	2.13
6710 - Printing Expense									0.00
Check	01/26/2018	2586		Southern Printing	Printing	1100 - PNC Bank	25.56		25.56
Total 6710 - Printing Expense							25.56	0.00	25.56
6711 - Treasurer & Accountant									250.00
Total 6711 - Treasurer & Accountant									250.00
6713 - Yearbook									730.00
Total 6713 - Yearbook									730.00
6714 - Bank fees									14.00
Check	01/02/2018				Service Charge	1100 - PNC Bank	15.00		29.00
Total 6714 - Bank fees							15.00	0.00	29.00
Total 6700 - Management & General							152.21	36.02	1,724.09
6800 - Program Services									7,093.17
6802 - Award & Grants									0.00
Check	01/17/2018	2580		Li Roberts.	Raffle Baskets...	1100 - PNC Bank	50.00		50.00
Total 6802 - Award & Grants							50.00	0.00	50.00
6803 - Member Education									270.00
Total 6803 - Member Education									270.00

General Ledger

As of January 31, 2018

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
6804 · FFGC & District Dues									1,575.50
Check	01/15/2018	2568		FFGC District X	7 members du...	1100 · PNC Bank	3.50		1,579.00
Check	01/26/2018	2585		District X	Additoinal Dues	1100 · PNC Bank	3.50		1,582.50
Total 6804 · FFGC & District Dues							7.00	0.00	1,582.50
6807b · Garden Art									133.20
Total 6807b · Garden Art									133.20
6808 · Habitat Landscaping									1,200.00
Total 6808 · Habitat Landscaping									1,200.00
6809 · Youth Activities									3,207.65
6809.2 · Designated Elks garden									3,007.65
Total 6809.2 · Designated Elks garden									3,007.65
6809 · Youth Activities - Other									200.00
Total 6809 · Youth Activities - Other									200.00
Total 6809 · Youth Activities									3,207.65
6810 · Meeting Programs/Speakers									150.00
Total 6810 · Meeting Programs/Speakers									150.00
6813 · Mounts Membership									0.00
Check	01/15/2018	2566		Mounts Botanical Ga...	Mounts renew...	1100 · PNC Bank	125.00		125.00
Total 6813 · Mounts Membership							125.00	0.00	125.00
6830 · NGC Disaster Fund									189.59
Total 6830 · NGC Disaster Fund									189.59
6831 · Environmental Education									150.00
Total 6831 · Environmental Education									150.00
6836 · Wellington Preserve Landscaping									59.33
Total 6836 · Wellington Preserve Landscaping									59.33
6837 · Community Garden									157.90
Total 6837 · Community Garden									157.90
6838 · Supplies ~ Program									0.00
Check	01/15/2018	2577		Excalibur Fruit Trees...	To purchase tr...	1100 · PNC Bank	495.00		495.00
Check	01/17/2018	2582		Bernice Corraera	Envelopes to ...	1100 · PNC Bank	4.83		499.83
Check	01/17/2018	2583		Excalibur Fruit Trees...	Inv Unbelieva...	1100 · PNC Bank	1,100.00		1,599.83
Check	01/26/2018	2584		Excalibur Fruit Trees...	Restricted Gra...	1100 · PNC Bank	1,210.00		2,809.83
Total 6838 · Supplies ~ Program							2,809.83	0.00	2,809.83
Total 6800 · Program Services							2,991.83	0.00	10,085.00
6900 · Special Events Direct Expense									4,231.41
6901 · Around & Abouts									616.00
Check	01/17/2018	2579		Mounts Botanical Ga...	Around & Abo...	1100 · PNC Bank	296.00		912.00
Total 6901 · Around & Abouts							296.00	0.00	912.00
6904 · Holiday Luncheon									3,263.90
6911 · Holiday luncheon Other expense									482.90
Total 6911 · Holiday luncheon Other expense									482.90
6913 · Member Meals									2,781.00
Total 6913 · Member Meals									2,781.00
Total 6904 · Holiday Luncheon									3,263.90
6905 · Hospitality									351.51
Check	01/08/2018	2542		Denise Friedlander	-MULTIPLE-	1100 · PNC Bank	80.10		431.61
Check	01/08/2018	2543		Paige Griffin	Publix for Cup...	1100 · PNC Bank	14.30		445.91
Total 6905 · Hospitality							94.40	0.00	445.91
Total 6900 · Special Events Direct Expense							390.40	0.00	4,621.81
Total 6500 · EXPENSE							3,534.44	36.02	16,430.90
TOTAL							10,756.46	10,756.46	0.00