

March 5, 2018

Wellington Garden Club

Corrected Treasurer's Report – February 2018

Wellington Garden Club began February 1, 2018 with a checking account balance of \$19,329.24

Income, since then, income totaled \$5,472.11 primarily from donations and fundraising activities (plus adjustments of \$1,070.00 to cash for prepaid membership dues and a voided duplicate receipt.)

Expenses since February 1<sup>st</sup> were \$8,445.55 primarily from fundraising expenses, Member Education, Grant related expenses, and various program related expenses.

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

Current balance as of February 28, 2018 in the Wellington Garden Club checking account is 17,425.80

Silvia Evans

Treasurer

**Balance Sheet**As of February 28, 2018

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Feb 28, 18

<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
1100 · PNC Bank	17,425.80
<b>Total Checking/Savings</b>	17,425.80
<b>Total Current Assets</b>	17,425.80
<b>TOTAL ASSETS</b>	<b>17,425.80</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
Prepaid Membership Dues	105.00
<b>Total Other Current Liabilities</b>	105.00
<b>Total Current Liabilities</b>	105.00
<b>Total Liabilities</b>	105.00
<b>Equity</b>	
3000 · Opening Balance Equity	18,563.67
3900 · Retained Earnings	2,699.38
Net Income	-3,942.25
<b>Total Equity</b>	17,320.80
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>17,425.80</b>

**Profit & Loss**

February 2018

	Feb 18
<b>Income</b>	
<b>4000 · INCOME</b>	
<b>4100 · Inventory Items Fundrasing</b>	
4103 · Fertilizer	2,700.50
4106 · Plant Raffle Meetings	110.00
4110 · Misc	1,392.00
<b>Total 4100 · Inventory Items Fundrasing</b>	4,202.50
<b>4200 · Membership Dues</b>	25.00
<b>4300 · Program Services Revenue</b>	
4302 · Donations & Memorials	
4410 · Donations Other	-1,000.00
<b>Total 4302 · Donations &amp; Memorials</b>	-1,000.00
4308b · Garden Art	529.14
4309 · Penny Pines	260.47
<b>Total 4300 · Program Services Revenue</b>	-210.39
<b>4400 · Special Events</b>	
4408 · Flower Show	300.00
<b>Total 4400 · Special Events</b>	300.00
<b>4409 · Fundraising</b>	
4500 · Garden Tour	
4508 · Donations	1,155.00
<b>Total 4500 · Garden Tour</b>	1,155.00
<b>Total 4409 · Fundraising</b>	1,155.00
<b>Total 4000 · INCOME</b>	5,472.11
<b>Total Income</b>	5,472.11
<b>Expense</b>	
<b>6500 · EXPENSE</b>	
<b>6501 · Inventory fundraising expenses</b>	
6504 · Fertilizer	2,479.66
<b>Total 6501 · Inventory fundraising expenses</b>	2,479.66
<b>6599 · Fundraising expenses</b>	1,108.00
<b>6700 · Management &amp; General</b>	
6705 · Insurance	300.00
<b>Total 6700 · Management &amp; General</b>	300.00
<b>6800 · Program Services</b>	
6803 · Member Education	1,051.00
6805 · FFGC Convention Ad	100.00
6810 · Meeting Programs/Speakers	125.00
6816 · SEEK Scholarship	270.00
6837 · Community Garden	195.79
6838 · Supplies ~ Program	1,877.86
<b>Total 6800 · Program Services</b>	3,619.65

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03/04/18

## Profit & Loss

Cash Basis

February 2018

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	Feb 18
6900 · Special Events Direct Expense	
6910 · Flowershow	938.24
<b>Total 6900 · Special Events Direct Expense</b>	938.24
<b>Total 6500 · EXPENSE</b>	8,445.55
<b>Total Expense</b>	8,445.55
<b>Net Income</b>	<b>-2,973.44</b>

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**Profit & Loss Budget vs. Actual**  
 June 2017 through February 2018

	Jun '17 - Feb 18	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>4000 · INCOME</b>				
4100 · Inventory Items Fundraising				
4101 · Boutique Items	0.00	100.00	-100.00	0.0%
4103 · Fertilizer	2,700.50	2,625.00	75.50	102.9%
4106 · Plant Raffle Meetings	270.00	400.00	-130.00	67.5%
4110 · Misc	1,634.00			
<b>Total 4100 · Inventory Items Fundraising</b>	<b>4,604.50</b>	<b>3,125.00</b>	<b>1,479.50</b>	<b>147.3%</b>
4200 · Membership Dues	460.00	4,550.00	-4,090.00	10.1%
<b>4300 · Program Services Revenue</b>				
4301 · Awards & Grants	4,000.00	125.00	3,875.00	3,200.0%
4302 · Donations & Memorials				
4410 · Donations Other	2,481.59	100.00	2,381.59	2,481.6%
<b>Total 4302 · Donations &amp; Memorials</b>	<b>2,481.59</b>	<b>100.00</b>	<b>2,381.59</b>	<b>2,481.6%</b>
4303 · Member Education	0.00			
4308b · Garden Art	661.14			
4309 · Penny Pines	366.82			
4312 · Environmental Education	93.00			
<b>Total 4300 · Program Services Revenue</b>	<b>7,602.55</b>	<b>225.00</b>	<b>7,377.55</b>	<b>3,378.9%</b>
<b>4400 · Special Events</b>				
4401 · Around & Abouts	874.00			
<b>4402 · Holiday Luncheon Income</b>				
4402b · Member meals	3,710.00			
4402 · Holiday Luncheon Income - Other	1,060.00	3,200.00	-2,140.00	33.1%
<b>Total 4402 · Holiday Luncheon Income</b>	<b>4,770.00</b>	<b>3,200.00</b>	<b>1,570.00</b>	<b>149.1%</b>
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%
<b>Total 4403 · Spring Luncheon Income</b>	<b>0.00</b>	<b>3,300.00</b>	<b>-3,300.00</b>	<b>0.0%</b>
4408 · Flower Show	1,465.00			
<b>Total 4400 · Special Events</b>	<b>7,109.00</b>	<b>6,500.00</b>	<b>609.00</b>	<b>109.4%</b>
<b>4409 · Fundraising</b>				
4500 · Garden Tour				
4508 · Donations	1,155.00			
4500 · Garden Tour - Other	0.00	18,000.00	-18,000.00	0.0%
<b>Total 4500 · Garden Tour</b>	<b>1,155.00</b>	<b>18,000.00</b>	<b>-16,845.00</b>	<b>6.4%</b>
<b>Total 4409 · Fundraising</b>	<b>1,155.00</b>	<b>18,000.00</b>	<b>-16,845.00</b>	<b>6.4%</b>
<b>Total 4000 · INCOME</b>	<b>20,931.05</b>	<b>32,400.00</b>	<b>-11,468.95</b>	<b>64.6%</b>
4800 · Returned Check Charges	15.00			
<b>Total Income</b>	<b>20,946.05</b>	<b>32,400.00</b>	<b>-11,453.95</b>	<b>64.6%</b>
<b>Expense</b>				
<b>6500 · EXPENSE</b>				
6501 · Inventory fundraising expenses				
6504 · Fertilizer	2,479.66	2,275.00	204.66	109.0%
6507 · Plants Meetings	0.00	50.00	-50.00	0.0%
<b>Total 6501 · Inventory fundraising expenses</b>	<b>2,479.66</b>	<b>2,325.00</b>	<b>154.66</b>	<b>106.7%</b>
6599 · Fundraising expenses				
6600 · Garden Tour Expense	0.00	6,000.00	-6,000.00	0.0%
6599 · Fundraising expenses - Other	1,108.00			
<b>Total 6599 · Fundraising expenses</b>	<b>1,108.00</b>	<b>6,000.00</b>	<b>-4,892.00</b>	<b>18.5%</b>
<b>6700 · Management &amp; General</b>				
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	877.50	600.00	277.50	146.3%
6706 · Membership	73.50	100.00	-26.50	73.5%
6707 · Newsletter	36.40	200.00	-163.60	18.2%
6708 · Postage	2.13			
6709 · President's Expense	11.85	800.00	-788.15	1.5%
6710 · Printing Expense	25.56			
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	29.00			
<b>Total 6700 · Management &amp; General</b>	<b>2,035.94</b>	<b>3,800.00</b>	<b>-1,764.06</b>	<b>53.6%</b>
<b>6800 · Program Services</b>				
6802 · Award & Grants	50.00	100.00	-50.00	50.0%
6803 · Member Education	1,321.00	1,500.00	-179.00	88.1%
6804 · FFGC & District Dues	1,582.50	1,625.00	-42.50	97.4%
6805 · FFGC Convention Ad	100.00	100.00	0.00	100.0%
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	133.20	100.00	33.20	133.2%
6808 · Habitat Landscaping	1,200.00	1,200.00	0.00	100.0%
6809 · Youth Activities				
6809.2 · Designated Elks garden	3,007.65			
6809 · Youth Activities - Other	200.00	2,000.00	-1,800.00	10.0%
<b>Total 6809 · Youth Activities</b>	<b>3,207.65</b>	<b>2,000.00</b>	<b>1,207.65</b>	<b>160.4%</b>
6810 · Meeting Programs/Speakers	275.00	600.00	-325.00	45.8%
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	125.00	125.00	0.00	100.0%
6814 · College Scholarships	0.00	3,000.00	-3,000.00	0.0%

## Profit &amp; Loss Budget vs. Actual

June 2017 through February 2018

	Jun '17 - Feb 18	Budget	\$ Over Budget	% of Budget
6815 · SEEK Capital Fund	0.00	200.00	-200.00	0.0%
6816 · SEEK Scholarship	270.00	1,400.00	-1,130.00	19.3%
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	59.33	250.00	-190.67	23.7%
6837 · Community Garden	353.69	300.00	53.69	117.9%
6838 · Supplies - Program	4,687.69			
<b>Total 6800 · Program Services</b>	<b>13,704.65</b>	<b>15,650.00</b>	<b>-1,945.35</b>	<b>87.6%</b>
<b>6900 · Special Events Direct Expense</b>				
6901 · Around & Abouts	912.00	100.00	812.00	912.0%
6904 · Holiday Luncheon				
6911 · Holiday luncheon Other expense	482.90	300.00	182.90	161.0%
6913 · Member Meals	2,781.00	3,200.00	-419.00	86.9%
<b>Total 6904 · Holiday Luncheon</b>	<b>3,263.90</b>	<b>3,500.00</b>	<b>-236.10</b>	<b>93.3%</b>
6905 · Hospitality	445.91	300.00	145.91	148.6%
6908 · Spring Luncheon				
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%
<b>Total 6908 · Spring Luncheon</b>	<b>0.00</b>	<b>3,660.00</b>	<b>-3,660.00</b>	<b>0.0%</b>
6910 · Flowershow	938.24	350.00	588.24	268.1%
<b>Total 6900 · Special Events Direct Expense</b>	<b>5,560.05</b>	<b>7,910.00</b>	<b>-2,349.95</b>	<b>70.3%</b>
<b>Total 6500 · EXPENSE</b>	<b>24,888.30</b>	<b>35,685.00</b>	<b>-10,796.70</b>	<b>69.7%</b>
<b>Total Expense</b>	<b>24,888.30</b>	<b>35,685.00</b>	<b>-10,796.70</b>	<b>69.7%</b>
<b>Net Income</b>	<b>-3,942.25</b>	<b>-3,285.00</b>	<b>-657.25</b>	<b>120.0%</b>

Profit & Loss by Class

June 2017 through February 2018

Cash Basis

	Admin	Fundraising	Flower Show (Program)	Restricted Grants (Program)	Program - Other (Program)	Total Program	TOTAL
<b>Income</b>							
<b>4000 - INCOME</b>							
4100 - Inventory Items Fundraising							
4103 - Fertilizer	0.00	2,700.50	0.00	0.00	0.00	0.00	2,700.50
4106 - Plant Raffle Meetings	0.00	270.00	0.00	0.00	0.00	0.00	270.00
4110 - Misc	0.00	1,634.00	0.00	0.00	0.00	0.00	1,634.00
<b>Total 4100 - Inventory Items Fundraising</b>	<b>0.00</b>	<b>4,604.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,604.50</b>
<b>4200 - Membership Dues</b>							
4200 - Program Services Revenue	25.00	0.00	0.00	0.00	435.00	435.00	460.00
4301 - Awards & Grants	0.00	0.00	0.00	4,000.00	0.00	4,000.00	4,000.00
4302 - Donations & Memorials	0.00	1,278.00	0.00	0.00	1,203.59	1,203.59	2,481.59
4410 - Donations Other	0.00	1,278.00	0.00	0.00	1,203.59	1,203.59	2,481.59
<b>Total 4302 - Donations &amp; Memorials</b>	<b>0.00</b>	<b>1,278.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,203.59</b>	<b>1,203.59</b>	<b>2,481.59</b>
4308b - Garden Art	0.00	0.00	0.00	0.00	661.14	661.14	661.14
4309 - Penny Pines	0.00	211.08	0.00	0.00	155.74	155.74	366.82
4312 - Environmental Education	0.00	0.00	0.00	0.00	93.00	93.00	93.00
<b>Total 4300 - Program Services Revenue</b>	<b>0.00</b>	<b>1,489.08</b>	<b>0.00</b>	<b>4,000.00</b>	<b>2,113.47</b>	<b>6,113.47</b>	<b>7,602.55</b>
<b>4400 - Special Events</b>							
4401 - Around & Abouts	0.00	0.00	0.00	0.00	874.00	874.00	874.00
4402 - Holiday Luncheon Income	0.00	0.00	0.00	0.00	3,710.00	3,710.00	3,710.00
4402b - Member meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4402 - Holiday Luncheon Income - Other	0.00	1,060.00	0.00	0.00	0.00	0.00	1,060.00
<b>Total 4402 - Holiday Luncheon Income</b>	<b>0.00</b>	<b>1,060.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,710.00</b>	<b>3,710.00</b>	<b>4,770.00</b>
4408 - Flower Show	0.00	300.00	1,015.00	0.00	150.00	1,465.00	1,465.00
<b>Total 4400 - Special Events</b>	<b>0.00</b>	<b>1,360.00</b>	<b>1,015.00</b>	<b>0.00</b>	<b>4,734.00</b>	<b>5,749.00</b>	<b>7,109.00</b>
<b>4409 - Fundraising</b>							
4500 - Garden Tour	0.00	1,155.00	0.00	0.00	0.00	0.00	1,155.00
4508 - Donations	0.00	1,155.00	0.00	0.00	0.00	0.00	1,155.00
<b>Total 4500 - Garden Tour</b>	<b>0.00</b>	<b>1,155.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,155.00</b>
<b>Total 4409 - Fundraising</b>	<b>0.00</b>	<b>1,155.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,155.00</b>
<b>Total 4000 - INCOME</b>	<b>25.00</b>	<b>8,608.58</b>	<b>1,015.00</b>	<b>4,000.00</b>	<b>7,282.47</b>	<b>12,297.47</b>	<b>20,931.05</b>
4800 - Returned Check Charges	15.00	0.00	0.00	0.00	0.00	0.00	15.00
<b>Total Income</b>	<b>40.00</b>	<b>8,608.58</b>	<b>1,015.00</b>	<b>4,000.00</b>	<b>7,282.47</b>	<b>12,297.47</b>	<b>20,946.05</b>
<b>Expense</b>							
<b>6000 - EXPENSE</b>							
<b>6501 - Inventory fundraising expenses</b>							
6501 - Inventory fundraising expenses							
6504 - Fertilizer	0.00	2,479.66	0.00	0.00	0.00	0.00	2,479.66
<b>Total 6501 - Inventory fundraising expenses</b>	<b>0.00</b>	<b>2,479.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,479.66</b>
<b>6599 - Fundraising expenses</b>							
6700 - Management & General							
6701 - Insurance	577.50	0.00	300.00	0.00	0.00	300.00	877.50
6706 - Membership	73.50	0.00	0.00	0.00	0.00	0.00	73.50
6707 - Newsletter	0.00	0.00	0.00	0.00	36.40	36.40	36.40
6708 - Postage	2.13	0.00	0.00	0.00	0.00	0.00	2.13
6709 - President's Expense	0.00	0.00	0.00	0.00	11.85	11.85	11.85
6710 - Printing Expense	0.00	0.00	0.00	0.00	25.56	25.56	25.56
6711 - Treasurer & Accountant	250.00	0.00	0.00	0.00	0.00	0.00	250.00
6713 - Yearbook	0.00	0.00	0.00	0.00	730.00	730.00	730.00
6714 - Bank fees	29.00	0.00	0.00	0.00	0.00	0.00	29.00
<b>Total 6700 - Management &amp; General</b>	<b>932.13</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>	<b>803.81</b>	<b>1,103.81</b>	<b>2,035.94</b>
<b>6800 - Program Services</b>							
6802 - Award & Grants	0.00	0.00	0.00	0.00	50.00	50.00	50.00
6803 - Member Education	0.00	0.00	0.00	0.00	1,321.00	1,321.00	1,321.00
6804 - FFQC & District Dues	342.50	0.00	0.00	0.00	1,240.00	1,240.00	1,582.50
6805 - FFQC Convention Ad	0.00	0.00	0.00	0.00	100.00	100.00	100.00
6807b - Garden Art	0.00	0.00	0.00	0.00	133.20	133.20	133.20
6808 - Habitat Landscaping	0.00	0.00	0.00	0.00	1,200.00	1,200.00	1,200.00
<b>6809 - Youth Activities</b>							
6809.2 - Designated Elks garden	0.00	0.00	0.00	0.00	3,007.65	3,007.65	3,007.65
6809 - Youth Activities - Other	0.00	0.00	0.00	0.00	200.00	200.00	200.00
<b>Total 6809 - Youth Activities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,207.65</b>	<b>3,207.65</b>	<b>3,207.65</b>
6810 - Meeting Programs/Speakers	0.00	0.00	0.00	0.00	275.00	275.00	275.00
6813 - Mounts Membership	0.00	0.00	0.00	0.00	125.00	125.00	125.00
6815 - SEEK Scholarship	0.00	0.00	0.00	0.00	270.00	270.00	270.00
6830 - NGC Disaster Fund	0.00	0.00	0.00	0.00	189.59	189.59	189.59
6831 - Environmental Education	0.00	0.00	0.00	0.00	150.00	150.00	150.00
6835 - Wellington Preserves Landscaping	0.00	0.00	0.00	0.00	59.33	59.33	59.33
6837 - Community Garden	0.00	0.00	0.00	0.00	353.69	353.69	353.69
6838 - Supplies - Program	54.83	0.00	0.00	3,990.00	642.86	4,632.86	4,687.69
<b>Total 6800 - Program Services</b>	<b>397.33</b>	<b>0.00</b>	<b>0.00</b>	<b>3,990.00</b>	<b>9,317.32</b>	<b>13,307.32</b>	<b>13,704.65</b>
<b>6900 - Special Events Direct Expense</b>							
<b>6901 - Around &amp; Abouts</b>							
6904 - Holiday Luncheon	0.00	0.00	0.00	0.00	912.00	912.00	912.00
6911 - Holiday luncheon Other expense	0.00	0.00	0.00	0.00	482.90	482.90	482.90
6913 - Member Meals	0.00	0.00	0.00	0.00	2,781.00	2,781.00	2,781.00
<b>Total 6904 - Holiday Luncheon</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,263.90</b>	<b>3,263.90</b>	<b>3,263.90</b>
6905 - Hospitality	0.00	0.00	0.00	0.00	445.91	445.91	445.91
6910 - Flowershow	0.00	0.00	938.24	0.00	0.00	938.24	938.24
<b>Total 6900 - Special Events Direct Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>938.24</b>	<b>0.00</b>	<b>4,621.81</b>	<b>5,560.05</b>	<b>5,560.05</b>
<b>Total 6000 - EXPENSE</b>	<b>1,329.46</b>	<b>3,587.66</b>	<b>1,238.24</b>	<b>3,990.00</b>	<b>14,742.94</b>	<b>19,971.18</b>	<b>24,888.30</b>
<b>Total Expense</b>	<b>1,329.46</b>	<b>3,587.66</b>	<b>1,238.24</b>	<b>3,990.00</b>	<b>14,742.94</b>	<b>19,971.18</b>	<b>24,888.30</b>
<b>Net Income</b>	<b>-1,289.46</b>	<b>5,020.92</b>	<b>-223.24</b>	<b>10.00</b>	<b>-7,460.47</b>	<b>-7,673.71</b>	<b>-3,942.25</b>

www.wellingtongardenclub.org  
**Reconciliation Summary**  
1100 · PNC Bank, Period Ending 02/28/2018

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	Feb 28, 18
<b>Beginning Balance</b>	18,657.26
<b>Cleared Transactions</b>	
Checks and Payments - 25 items	-9,787.09
Deposits and Credits - 20 items	9,525.49
<b>Total Cleared Transactions</b>	-261.60
<b>Cleared Balance</b>	<u>18,395.66</u>
<b>Uncleared Transactions</b>	
Checks and Payments - 11 items	-1,112.36
Deposits and Credits - 2 items	142.50
<b>Total Uncleared Transactions</b>	-969.86
<b>Register Balance as of 02/28/2018</b>	<u>17,425.80</u>
<b>New Transactions</b>	
Checks and Payments - 1 item	-75.00
<b>Total New Transactions</b>	-75.00
<b>Ending Balance</b>	<u>17,350.80</u>



## Reconciliation Detail

1100 · PNC Bank, Period Ending 02/28/2018

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						18,657.26
<b>Cleared Transactions</b>						
<b>Checks and Payments - 25 items</b>						
Check	12/08/2016	2408	Jim Wenham	X	-36.02	-36.02
Check	01/15/2018	2568	FFGC District X	X	-3.50	-39.52
Check	01/17/2018	2580	Li Roberts.	X	-50.00	-89.52
Check	01/17/2018	2582	Bernice Correra	X	-6.96	-96.48
Check	01/26/2018	2584	Excalibur Fruit Trees...	X	-1,210.00	-1,306.48
Check	01/26/2018	2586	Southern Printing	X	-25.56	-1,332.04
Check	01/26/2018	2585	District X	X	-3.50	-1,335.54
Bill Pmt -Check	02/01/2018	2589	Excalibur Fruit Trees...	X	-1,185.00	-2,520.54
Check	02/01/2018	2544	Caren Griffin	X	-50.00	-2,570.54
Check	02/05/2018	2552	Friends of Green Cay	X	-75.00	-2,645.54
Check	02/08/2018	by pho...	RV Nuccio Associat...	X	-300.00	-2,945.54
Check	02/08/2018	2587	John Siena	X	-195.79	-3,141.33
Check	02/14/2018	2591	Christine Biscoglio	X	-105.00	-3,246.33
Check	02/14/2018	2610	Diane Rice	X	-72.00	-3,318.33
Check	02/14/2018	2590	Barbara Hadsell	X	-70.00	-3,388.33
Check	02/14/2018	2607	Anne Hlasnieck	X	-60.00	-3,448.33
Check	02/14/2018	2605	Carol Lazzarino	X	-60.00	-3,508.33
Check	02/14/2018	2606	Kathy Siena	X	-60.00	-3,568.33
Check	02/15/2018	2599	Stormi Bivin	X	-1,108.00	-4,676.33
Bill Pmt -Check	02/15/2018	2596	Printitplus	X	-635.35	-5,311.68
Check	02/17/2018	2594	BWI Companies	X	-2,479.66	-7,791.34
Check	02/17/2018	2593	Tim Hadsell	X	-642.86	-8,434.20
Check	02/17/2018	2595	Christine Biscoglio	X	-302.89	-8,737.09
Check	02/28/2018		Jacobs	X	-1,000.00	-9,737.09
Check	03/04/2018	2609	Postmaster	X	-50.00	-9,787.09
Total Checks and Payments					-9,787.09	-9,787.09
<b>Deposits and Credits - 20 items</b>						
Deposit	12/26/2017			X	26.00	26.00
Deposit	12/26/2017			X	93.00	119.00
Deposit	01/31/2018			X	36.02	155.02
Deposit	01/31/2018			X	50.00	205.02
Deposit	01/31/2018			X	428.00	633.02
Deposit	01/31/2018			X	432.00	1,065.02
Deposit	01/31/2018			X	1,000.00	2,065.02
Deposit	02/01/2018			X	36.08	2,101.10
Check	02/05/2018	2588	Friends of Green Cay	X	0.00	2,101.10
Deposit	02/12/2018			X	36.00	2,137.10
Deposit	02/12/2018			X	49.39	2,186.49
Deposit	02/12/2018			X	110.00	2,296.49
Deposit	02/12/2018			X	548.00	2,844.49
Deposit	02/12/2018			X	1,000.00	3,844.49
Deposit	02/12/2018			X	1,155.00	4,999.49
Deposit	02/12/2018			X	2,700.50	7,699.99
Deposit	02/26/2018			X	12.50	7,712.49
Deposit	02/26/2018			X	20.00	7,732.49
Deposit	02/26/2018			X	475.00	8,207.49
Deposit	02/26/2018			X	1,318.00	9,525.49
Total Deposits and Credits					9,525.49	9,525.49
Total Cleared Transactions					-261.60	-261.60
Cleared Balance					-261.60	18,395.66

**Reconciliation Detail**

1100 · PNC Bank, Period Ending 02/28/2018

Type	Date	Num	Name	Clr	Amount	Balance
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 11 items</b>						
Check	10/02/2017	2528	FFGC District X		-57.50	-57.50
Check	02/02/2018	2612	FFGC SEEK		-270.00	-327.50
Check	02/14/2018	2604	Nancy Cinieri		-199.00	-526.50
Check	02/14/2018	2608	Delores Rolfe		-60.00	-586.50
Check	02/14/2018	2603	Deborah Russell		-60.00	-646.50
Check	02/14/2018	2601	Janet Seagrave		-60.00	-706.50
Check	02/14/2018	2602	Maria Wolfe		-60.00	-766.50
Check	02/15/2018	2597	FFGC 2018 Convent...		-100.00	-866.50
Check	02/26/2018	2611	Doreen Baxter		-125.00	-991.50
Check	02/26/2018	2613	Carol Lazzarino		-60.86	-1,052.36
Check	02/26/2018	2614	Caren Griffin		-60.00	-1,112.36
Total Checks and Payments					-1,112.36	-1,112.36
<b>Deposits and Credits - 2 items</b>						
Deposit	02/14/2018				60.00	60.00
Deposit	02/14/2018				82.50	142.50
Total Deposits and Credits					142.50	142.50
Total Uncleared Transactions					-969.86	-969.86
Register Balance as of 02/28/2018					-1,231.46	17,425.80
<b>New Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	03/04/2018	2615	System Design Wiz...		-75.00	-75.00
Total Checks and Payments					-75.00	-75.00
Total New Transactions					-75.00	-75.00
<b>Ending Balance</b>					<b>-1,306.46</b>	<b>17,350.80</b>

## General Ledger

As of February 28, 2018

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
<b>1100 - PNC Bank</b>									
Bill Pmt -Check	02/01/2018	2589		Excalibur Fruit Trees...		1900 - Account...		1,185.00	19,329.24
Check	02/01/2018	2544		Caren Griffin	reimburse 1/8/...	6810 - Meeting ...		50.00	18,144.24
Deposit	02/01/2018				Deposit	4309 - Penny P...	36.08		18,094.24
Check	02/02/2018	2612		FFGC SEEK	SEEK: Lynn ...	6816 - SEEK S...		270.00	18,130.32
Check	02/05/2018	2588		Friends of Green Cay	VOID: Donation	6810 - Meeting ...	0.00		17,860.32
Check	02/05/2018	2552		Friends of Green Cay	Donation	6810 - Meeting ...		75.00	17,860.32
Check	02/08/2018	by pho...		RV Nuccio Associate...		6705 - Insurance		300.00	17,785.32
Check	02/08/2018	2587		John Siena	Reimburse Co...	-SPLIT-		195.79	17,485.32
Deposit	02/12/2018				Deposit	-SPLIT-	2,700.50		17,289.53
Deposit	02/12/2018				Deposit	-SPLIT-	548.00		19,990.03
Deposit	02/12/2018				Deposit	1200 - Undepo...	110.00		20,538.03
Deposit	02/12/2018				Deposit	1200 - Undepo...	49.39		20,648.03
Deposit	02/12/2018				Deposit	-SPLIT-	1,155.00		20,697.42
Deposit	02/12/2018				Deposit	1200 - Undepo...	1,000.00		21,852.42
Deposit	02/12/2018				Deposit	1200 - Undepo...	36.00		22,852.42
Check	02/14/2018	2608		Delores Rolfe		6803 - Member...		60.00	22,888.42
Check	02/14/2018	2607		Anne Hlasnieck		6803 - Member...		60.00	22,828.42
Check	02/14/2018	2606		Kathy Siena		6803 - Member...		60.00	22,768.42
Check	02/14/2018	2605		Carol Lazzarino		6803 - Member...		60.00	22,708.42
Check	02/14/2018	2604		Nancy Cinieri		6803 - Member...		199.00	22,648.42
Check	02/14/2018	2591		Christine Biscoglio		6803 - Member...		105.00	22,449.42
Check	02/14/2018	2603		Deborah Russell		6803 - Member...		60.00	22,344.42
Check	02/14/2018	2602		Maria Wolfe		6803 - Member...		60.00	22,284.42
Check	02/14/2018	2601		Janet Seagrave		6803 - Member...		60.00	22,224.42
Check	02/14/2018	2590		Barbara Hadsell		6803 - Member...		70.00	22,164.42
Check	02/14/2018	2610		Diane Rice		6803 - Member...		72.00	22,094.42
Deposit	02/14/2018				Deposit	-SPLIT-	82.50		22,022.42
Deposit	02/14/2018				Deposit	-SPLIT-	60.00		22,104.92
Bill Pmt -Check	02/15/2018	2596		Printitplus	Inv 1103358	1900 - Account...		635.35	21,529.57
Check	02/15/2018	2597		FFGC 2018 Convent...	Program Ad	6805 - FFGC C...		100.00	21,529.57
Check	02/15/2018	2599		Stormi Bivin	Oliver Ticket ...	6599 - Fundrai...		1,108.00	21,429.57
Check	02/17/2018	2593		Tim Hadsell	Reimburse Polo	6838 - Supplie...		642.86	20,321.57
Check	02/17/2018	2594		BWI Companies	Sales Order 1...	6504 - Fertilizer		2,479.66	19,678.71
Check	02/17/2018	2595		Christine Biscoglio	Flower Show ...	6910 - Flowers...		302.89	17,199.05
Check	02/26/2018	2611		Doreen Baxter		-SPLIT-		125.00	16,896.16
Deposit	02/26/2018				Deposit	-SPLIT-	475.00		16,771.16
Deposit	02/26/2018				Deposit	-SPLIT-	1,318.00		17,246.16
Check	02/26/2018	2613		Carol Lazzarino	Garden Art	4308b - Garde...		60.86	18,564.16
Check	02/26/2018	2614		Caren Griffin	Member Educ...	6803 - Member...		60.00	18,503.30
Deposit	02/26/2018				Deposit	1200 - Undepo...	12.50		18,443.30
Deposit	02/26/2018				Deposit	1200 - Undepo...	20.00		18,455.80
Check	02/28/2018	2609		Postmaster	Stamps	6838 - Supplie...		50.00	18,475.80
Check	02/28/2018			Jacobs	to void sales r...	1101 - Account...		1,000.00	18,425.80
Total 1100 - PNC Bank							7,602.97	9,506.41	17,425.80
<b>2000 - Pay Pal</b>									
Total 2000 - Pay Pal									0.00
<b>1101 - Accounts Receivable</b>									
Invoice	02/12/2018	3		Doreen Baxter		4103 - Fertilizer	300.00		300.00
Payment	02/12/2018	1066		Doreen Baxter		1200 - Undepo...		40.00	260.00
Payment	02/12/2018	1067		Doreen Baxter		1200 - Undepo...		260.00	0.00
Credit Memo	02/28/2018	4		Jacobs		4410 - Donatio...		1,000.00	-1,000.00
Check	02/28/2018			Jacobs	to void sales r...	1100 - PNC Bank	1,000.00		0.00
Total 1101 - Accounts Receivable							1,300.00	1,300.00	0.00
<b>1200 - Undeposited Funds</b>									
Sales Receipt	02/02/2018			Janet Warshauer		4200 - Member...	12.50		1,012.50
Sales Receipt	02/05/2018			Terrianne Tuskes		4110 - Misc	31.50		1,044.00
Sales Receipt	02/05/2018			Elizabeth Tremblay		4110 - Misc	26.50		1,070.50
Sales Receipt	02/05/2018			Mary Tree Morris		4110 - Misc	126.00		1,196.50
Sales Receipt	02/05/2018			Katharine Kouba		4110 - Misc	63.00		1,259.50
Sales Receipt	02/05/2018			Doreen Baxter		4110 - Misc	63.00		1,322.50
Sales Receipt	02/05/2018			Carol Coleman		4110 - Misc	63.00		1,385.50
Sales Receipt	02/05/2018			Judy Schweitzer		4110 - Misc	63.00		1,448.50
Sales Receipt	02/05/2018			Diana Thompson		4110 - Misc	63.00		1,511.50
Sales Receipt	02/05/2018			Stormi Bivin		4110 - Misc	63.00		1,574.50
Sales Receipt	02/05/2018			Helga Mesmer		4110 - Misc	63.00		1,637.50
Sales Receipt	02/05/2018			Janice Hoyt		4110 - Misc	31.50		1,669.00
Sales Receipt	02/05/2018			Mary Anne Greely		4110 - Misc	31.50		1,700.50
Sales Receipt	02/05/2018			Ellen Rawlings		4110 - Misc	31.50		1,732.00
Sales Receipt	02/05/2018			Carol Richardson		4110 - Misc	31.50		1,763.50
Sales Receipt	02/05/2018			Linda Messina		4110 - Misc	31.50		1,795.00
Sales Receipt	02/05/2018			Lisa Ferrano		4110 - Misc	31.50		1,826.50
Sales Receipt	02/05/2018			Amy Schwed		4110 - Misc	31.50		1,858.00
Sales Receipt	02/05/2018			Ann Finch		4110 - Misc	31.50		1,889.50
Sales Receipt	02/05/2018			Paige Griffin		4110 - Misc	31.50		1,921.00
Sales Receipt	02/05/2018			Paige Griffin		4110 - Misc	31.50		1,952.50
Sales Receipt	02/05/2018			Deborah Russell		4110 - Misc	31.50		1,984.00
Sales Receipt	02/05/2018			Kathleen Schneider		4110 - Misc	283.50		2,267.50
Sales Receipt	02/05/2018			Kathy Hernicz		4110 - Misc	53.00		2,320.50
Sales Receipt	02/05/2018			Stormi Bivin		4110 - Misc	10.00		2,330.50
Sales Receipt	02/08/2018			Amy Schwed		4308b - Garde...	12.00		2,342.50
Sales Receipt	02/08/2018			Claudia Smith		4308b - Garde...	12.00		2,354.50
Sales Receipt	02/08/2018			Dianna Thompson		4308b - Garde...	12.00		2,366.50
Sales Receipt	02/08/2018			Evelyn Bartley		4308b - Garde...	12.00		2,378.50
Sales Receipt	02/08/2018			Elenanor Latsko		4200 - Member...	12.50		2,391.00
Sales Receipt	02/08/2018			Christine Tiner		Prepaid Memb...	35.00		2,426.00

## General Ledger

As of February 28, 2018

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Sales Receipt	02/08/2018			Diane Goodman		Prepaid Memb...	35.00		2,461.00
Sales Receipt	02/12/2018	158		Bernice Corraera		4103 - Fertilizer	75.00		2,536.00
Sales Receipt	02/12/2018	159		Pamela Jacobson		4103 - Fertilizer	75.00		2,611.00
Sales Receipt	02/12/2018	160		Rebecca Bolivar		4103 - Fertilizer	75.00		2,686.00
Sales Receipt	02/12/2018	161		Petra Russell		4103 - Fertilizer	75.00		2,761.00
Sales Receipt	02/12/2018	162		Marilyn Walvoord		4103 - Fertilizer	150.00		2,911.00
Sales Receipt	02/12/2018	163		Anne Hlasnick		4103 - Fertilizer	75.00		2,986.00
Sales Receipt	02/12/2018	164		Ann Cavaleri		4103 - Fertilizer	75.00		3,061.00
Sales Receipt	02/12/2018	165		Kathleen Schneider		-SPLIT-	38.00		3,099.00
Sales Receipt	02/12/2018	166		Carol Lazzarino		4103 - Fertilizer	75.00		3,174.00
Payment	02/12/2018	1066		Doreen Baxter		1101 - Account...	40.00		3,214.00
Payment	02/12/2018	1067		Doreen Baxter		1101 - Account...	260.00		3,474.00
Sales Receipt	02/12/2018	169		Barbara Hadsell		4103 - Fertilizer	225.00		3,699.00
Sales Receipt	02/12/2018	170		Stormi Bivin		4103 - Fertilizer	150.00		3,849.00
Sales Receipt	02/12/2018	171		Carol Lynn Krenkel		4103 - Fertilizer	75.00		3,924.00
Sales Receipt	02/12/2018	172		Larry Grosser		4103 - Fertilizer	75.00		3,999.00
Sales Receipt	02/12/2018	173		Petra Russell		4103 - Fertilizer	150.00		4,149.00
Sales Receipt	02/12/2018	174		Rebecca Stallard		4103 - Fertilizer	75.00		4,224.00
Sales Receipt	02/12/2018	175		Samy Baghdadi		4103 - Fertilizer	75.00		4,299.00
Sales Receipt	02/12/2018	176		Johanna Kitson		4103 - Fertilizer	75.00		4,374.00
Sales Receipt	02/12/2018	177		Christine Biscoglio		4103 - Fertilizer	75.00		4,449.00
Sales Receipt	02/12/2018	178		Terriane Tuskes		4103 - Fertilizer	75.00		4,524.00
Sales Receipt	02/12/2018	179		Kathy Hood		4103 - Fertilizer	75.00		4,599.00
Sales Receipt	02/12/2018	180		Katharine Kouba		4103 - Fertilizer	75.00		4,674.00
Sales Receipt	02/12/2018	181		Carol Richardson		4103 - Fertilizer	75.00		4,749.00
Sales Receipt	02/12/2018	182		Elizabeth Stewart		4103 - Fertilizer	150.00		4,899.00
Sales Receipt	02/12/2018	183		Janet Stein		4103 - Fertilizer	37.50		4,936.50
Sales Receipt	02/12/2018	184		Maria C Richardson		4103 - Fertilizer	75.00		5,011.50
Sales Receipt	02/12/2018	185		Kimberly Helms		4103 - Fertilizer	75.00		5,086.50
Sales Receipt	02/12/2018	186		Maria Miranda		4103 - Fertilizer	75.00		5,161.50
Deposit	02/12/2018			-MULTIPLE-	Deposit	1100 - PNC Bank		2,700.50	2,461.00
Sales Receipt	02/12/2018	187		Carol Ralph		4110 - Misc	18.00		2,479.00
Sales Receipt	02/12/2018	188		Pamela Jacobson		4308b - Garde...	35.00		2,514.00
Sales Receipt	02/12/2018	189		Mary Anne Greely		4308b - Garde...	35.00		2,549.00
Sales Receipt	02/12/2018	190		Petra Russell		4308b - Garde...	35.00		2,584.00
Sales Receipt	02/12/2018	191		Nancy Cinieri		4308b - Garde...	20.00		2,604.00
Sales Receipt	02/12/2018	192		Linda Messina		4308b - Garde...	35.00		2,639.00
Sales Receipt	02/12/2018	193		Bernice Corraera		4308b - Garde...	60.00		2,699.00
Sales Receipt	02/12/2018	194		Carolyn Lowe		4308b - Garde...	35.00		2,734.00
Sales Receipt	02/12/2018	195		sharon Millette		4308b - Garde...	35.00		2,769.00
Sales Receipt	02/12/2018	196		Mesmer		4308b - Garde...	35.00		2,804.00
Sales Receipt	02/12/2018	197		Sandra Sklar		4308b - Garde...	20.00		2,824.00
Sales Receipt	02/12/2018	198		Elizabeth Hlasnick		4308b - Garde...	35.00		2,859.00
Sales Receipt	02/12/2018	199		Joyce Smith		4308b - Garde...	35.00		2,894.00
Sales Receipt	02/12/2018	200		Elizabeth Tremblay		4308b - Garde...	20.00		2,914.00
Sales Receipt	02/12/2018	201		Claudia Smith		4308b - Garde...	35.00		2,949.00
Sales Receipt	02/12/2018	202		Nanette Geiger		4308b - Garde...	20.00		2,969.00
Sales Receipt	02/12/2018	203		Maria Miranda		4308b - Garde...	20.00		2,989.00
Sales Receipt	02/12/2018	204				4308b - Garde...	20.00		3,009.00
Deposit	02/12/2018			-MULTIPLE-	Deposit	1100 - PNC Bank		548.00	2,461.00
Sales Receipt	02/12/2018	205				4106 - Plant Ra...	110.00		2,571.00
Deposit	02/12/2018				Deposit	1100 - PNC Bank		110.00	2,461.00
Sales Receipt	02/12/2018	206				4309 - Penny P...	49.39		2,510.39
Deposit	02/12/2018				Deposit	1100 - PNC Bank		49.39	2,461.00
Sales Receipt	02/12/2018	207		Christine Biscoglio		4508 - Donations	5.00		2,466.00
Sales Receipt	02/12/2018	208		Anna Mae Cavaleri		4508 - Donations	5.00		2,471.00
Sales Receipt	02/12/2018	209		Kimberly Byrne		4508 - Donations	35.00		2,506.00
Sales Receipt	02/12/2018	210		Carol Lazzarino		4508 - Donations	10.00		2,516.00
Sales Receipt	02/12/2018	211		Stormi Bivin		4508 - Donations	15.00		2,531.00
Sales Receipt	02/12/2018	212		Tamara Gerber		4508 - Donations	500.00		3,031.00
Sales Receipt	02/12/2018	213				4508 - Donations	585.00		3,616.00
Deposit	02/12/2018	1175		-MULTIPLE-	Deposit	1100 - PNC Bank		1,155.00	2,461.00
Deposit	02/12/2018	17258		Neil S Hirsch	Deposit	1100 - PNC Bank		1,000.00	1,461.00
Sales Receipt	02/12/2018	215		Nancy Cinieri		4110 - Misc	36.00		1,497.00
Deposit	02/12/2018	1329		Nancy Cinieri	Deposit	1100 - PNC Bank		36.00	1,461.00
Deposit	02/14/2018	0169		-MULTIPLE-	Deposit	1100 - PNC Bank		82.50	1,378.50
Deposit	02/14/2018			-MULTIPLE-	Deposit	1100 - PNC Bank		60.00	1,318.50
Sales Receipt	02/26/2018			Caren Griffin		4308b - Garde...	12.00		1,330.50
Sales Receipt	02/26/2018			Jayne Kiesewetter		4408 - Flower ...	300.00		1,630.50
Sales Receipt	02/26/2018			Barker Insurance Gr...		4309 - Penny P...	175.00		1,805.50
Deposit	02/26/2018	2882		-MULTIPLE-	Deposit	1100 - PNC Bank		475.00	1,330.50
Deposit	02/26/2018			-MULTIPLE-	Deposit	1100 - PNC Bank		1,318.00	12.50
Deposit	02/26/2018			Janet Warshauer	Deposit	1100 - PNC Bank		12.50	0.00
Sales Receipt	02/26/2018			Carol Ralph		4110 - Misc	20.00		20.00
Deposit	02/26/2018	179		Carol Ralph	Deposit	1100 - PNC Bank		20.00	0.00
Total 1200 - Undeposited Funds							6,566.89	7,566.89	0.00
<b>1205 - Cash in CD/Savings</b>									0.00
Total 1205 - Cash in CD/Savings									0.00
<b>1900 - Accounts Payable</b>									0.00
Bill	02/01/2018	241581		Excalibur Fruit Trees...	Trees Inv 241...	6838 - Supplie...		575.00	-575.00
Bill	02/01/2018	240845		Excalibur Fruit Trees...	Inv 240845 Dt...	6838 - Supplie...		610.00	-1,185.00
Bill Pmt -Check	02/01/2018	2589		Excalibur Fruit Trees...		1100 - PNC Bank	1,185.00		0.00
Bill	02/15/2018	Inv 22...		Printitplus	Inv 1103358	6910 - Flowers...		635.35	-635.35
Bill Pmt -Check	02/15/2018	2596		Printitplus	Inv 1103358	1100 - PNC Bank	635.35		0.00
Total 1900 - Accounts Payable							1,820.35	1,820.35	0.00

## General Ledger

As of February 28, 2018

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
<b>Prepaid Membership Dues</b>									-35.00
Sales Receipt	02/08/2018			Christine Tiner		1200 - Undepo...		35.00	-70.00
Sales Receipt	02/08/2018			Diane Goodman		1200 - Undepo...		35.00	-105.00
Total Prepaid Membership Dues							0.00	70.00	-105.00
<b>1901 - Payroll Liabilities</b>									0.00
Total 1901 - Payroll Liabilities									0.00
<b>3000 - Opening Balance Equity</b>									-18,563.67
Total 3000 - Opening Balance Equity									-18,563.67
<b>3900 - Retained Earnings</b>									-2,699.38
Total 3900 - Retained Earnings									-2,699.38
<b>4000 - INCOME</b>									-15,458.94
<b>4001 - Estimated cash carry forward</b>									0.00
Total 4001 - Estimated cash carry forward									0.00
<b>4100 - Inventory Items Fundraising</b>									-402.00
<b>4101 - Boutique Items</b>									0.00
Total 4101 - Boutique Items									0.00
<b>4102 - Crawford Books</b>									0.00
Total 4102 - Crawford Books									0.00
<b>4103 - Fertilizer</b>									0.00
Sales Receipt	02/12/2018	158		Bernice Correra		1200 - Undepo...		75.00	-75.00
Sales Receipt	02/12/2018	159		Pamela Jacobson		1200 - Undepo...		75.00	-150.00
Sales Receipt	02/12/2018	160		Rebecca Bolivar		1200 - Undepo...		75.00	-225.00
Sales Receipt	02/12/2018	161		Petra Russell		1200 - Undepo...		75.00	-300.00
Sales Receipt	02/12/2018	162		Marilyn Walvoord		1200 - Undepo...		150.00	-450.00
Sales Receipt	02/12/2018	163		Anne Hlasnieck		1200 - Undepo...		75.00	-525.00
Sales Receipt	02/12/2018	164		Ann Cavaleri		1200 - Undepo...		75.00	-600.00
Sales Receipt	02/12/2018	165		Kathleen Schneider	-MULTIPLE-	1200 - Undepo...		38.00	-638.00
Sales Receipt	02/12/2018	166		Carol Lazzarino		1200 - Undepo...		75.00	-713.00
Invoice	02/12/2018	3		Doreen Baxter		1101 - Account...		300.00	-1,013.00
Sales Receipt	02/12/2018	169		Barbara Hadsell		1200 - Undepo...		225.00	-1,238.00
Sales Receipt	02/12/2018	170		Stormi Bivin		1200 - Undepo...		150.00	-1,388.00
Sales Receipt	02/12/2018	171		Carol Lynn Krenkel		1200 - Undepo...		75.00	-1,463.00
Sales Receipt	02/12/2018	172		Larry Grosser		1200 - Undepo...		75.00	-1,538.00
Sales Receipt	02/12/2018	173		Petra Russell		1200 - Undepo...		150.00	-1,688.00
Sales Receipt	02/12/2018	174		Rebecca Stallard		1200 - Undepo...		75.00	-1,763.00
Sales Receipt	02/12/2018	175		Samy Baghdadi		1200 - Undepo...		75.00	-1,838.00
Sales Receipt	02/12/2018	176		Johanna Kitson		1200 - Undepo...		75.00	-1,913.00
Sales Receipt	02/12/2018	177		Christine Biscoglio		1200 - Undepo...		75.00	-1,988.00
Sales Receipt	02/12/2018	178		Terrienne Tuskes		1200 - Undepo...		75.00	-2,063.00
Sales Receipt	02/12/2018	179		Kathy Hood		1200 - Undepo...		75.00	-2,138.00
Sales Receipt	02/12/2018	180		Katharine Kouba		1200 - Undepo...		75.00	-2,213.00
Sales Receipt	02/12/2018	181		Carol Richardson		1200 - Undepo...		75.00	-2,288.00
Sales Receipt	02/12/2018	182		Elizabeth Stewart		1200 - Undepo...		150.00	-2,438.00
Sales Receipt	02/12/2018	183		Janet Stein		1200 - Undepo...		37.50	-2,475.50
Sales Receipt	02/12/2018	184		Maria C Richardson		1200 - Undepo...		75.00	-2,550.50
Sales Receipt	02/12/2018	185		Kimberly Helms		1200 - Undepo...		75.00	-2,625.50
Sales Receipt	02/12/2018	186		Maria Miranda		1200 - Undepo...		75.00	-2,700.50
Total 4103 - Fertilizer							0.00	2,700.50	-2,700.50
<b>4104 - Plants Horticultural Day</b>									0.00
Total 4104 - Plants Horticultural Day									0.00
<b>4105 - Plants - Mounts</b>									0.00
Total 4105 - Plants - Mounts									0.00
<b>4106 - Plant Raffle Meetings</b>									-160.00
Sales Receipt	02/12/2018	205			February Mee...	1200 - Undepo...		110.00	-270.00
Total 4106 - Plant Raffle Meetings							0.00	110.00	-270.00
<b>4108 - Poinsettia Sales</b>									0.00
Total 4108 - Poinsettia Sales									0.00
<b>4110 - Misc</b>									-242.00
Sales Receipt	02/05/2018			Terrienne Tuskes		1200 - Undepo...		31.50	-273.50
Sales Receipt	02/05/2018			Elizabeth Tremblay		1200 - Undepo...		26.50	-300.00
Sales Receipt	02/05/2018			Mary Tree Morris		1200 - Undepo...		126.00	-426.00
Sales Receipt	02/05/2018			Katharine Kouba		1200 - Undepo...		63.00	-489.00
Sales Receipt	02/05/2018			Doreen Baxter		1200 - Undepo...		63.00	-552.00
Sales Receipt	02/05/2018			Carol Coleman		1200 - Undepo...		63.00	-615.00
Sales Receipt	02/05/2018			Judy Schweitzer		1200 - Undepo...		63.00	-678.00
Sales Receipt	02/05/2018			Diana Thompson		1200 - Undepo...		63.00	-741.00
Sales Receipt	02/05/2018			Stormi Bivin		1200 - Undepo...		63.00	-804.00
Sales Receipt	02/05/2018			Helga Mesmer		1200 - Undepo...		63.00	-867.00
Sales Receipt	02/05/2018			Janice Hoyt		1200 - Undepo...		31.50	-898.50
Sales Receipt	02/05/2018			Mary Anne Greely		1200 - Undepo...		31.50	-930.00
Sales Receipt	02/05/2018			Ellen Rawlings		1200 - Undepo...		31.50	-961.50
Sales Receipt	02/05/2018			Carol Richardson		1200 - Undepo...		31.50	-993.00
Sales Receipt	02/05/2018			Linda Messina		1200 - Undepo...		31.50	-1,024.50
Sales Receipt	02/05/2018			Lisa Ferrano		1200 - Undepo...		31.50	-1,056.00
Sales Receipt	02/05/2018			Amy Schwed		1200 - Undepo...		31.50	-1,087.50
Sales Receipt	02/05/2018			Ann Finch		1200 - Undepo...		31.50	-1,119.00
Sales Receipt	02/05/2018			Paige Griffin		1200 - Undepo...		31.50	-1,150.50
Sales Receipt	02/05/2018			Paige Griffin		1200 - Undepo...		31.50	-1,182.00

## General Ledger

As of February 28, 2018

Accrual Basis

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Sales Receipt	02/05/2018			Deborah Russell		1200 · Undepo...		31.50	-1,213.50
Sales Receipt	02/05/2018			Kathleen Schneider		1200 · Undepo...		283.50	-1,497.00
Sales Receipt	02/05/2018			Kathy Hernicz		1200 · Undepo...		53.00	-1,550.00
Sales Receipt	02/05/2018			Stormi Bivin		1200 · Undepo...		10.00	-1,560.00
Sales Receipt	02/12/2018	187		Carol Ralph		1200 · Undepo...		18.00	-1,578.00
Sales Receipt	02/12/2018	215		Nancy Cinieri	Garden Desig...	1200 · Undepo...		36.00	-1,614.00
Sales Receipt	02/26/2018			Carol Ralph	XL	1200 · Undepo...		20.00	-1,634.00
Total 4110 · Misc							0.00	1,392.00	-1,634.00
<b>4111 · Trop Short Course Plants</b>									0.00
Total 4111 · Trop Short Course Plants									0.00
<b>4112 · Wellington Garden Day Event</b>									0.00
<b>4113 · Raffle</b>									0.00
Total 4113 · Raffle									0.00
<b>4114 · Plants</b>									0.00
Total 4114 · Plants									0.00
<b>4112 · Wellington Garden Day Event - Other</b>									0.00
Total 4112 · Wellington Garden Day Event - Other									0.00
Total 4112 · Wellington Garden Day Event									0.00
<b>4100 · Inventory Items Fundrasing - Other</b>									0.00
Total 4100 · Inventory Items Fundrasing - Other									0.00
Total 4100 · Inventory Items Fundrasing							0.00	4,202.50	-4,604.50
<b>4200 · Membership Dues</b>									-435.00
Sales Receipt	02/02/2018			Janet Warshauer	1/2 year	1200 · Undepo...		12.50	-447.50
Sales Receipt	02/08/2018			Elenanor Latsko		1200 · Undepo...		12.50	-460.00
Total 4200 · Membership Dues							0.00	25.00	-460.00
<b>4300 · Program Services Revenue</b>									-7,812.94
<b>4301 · Awards &amp; Grants</b>									-4,000.00
Total 4301 · Awards & Grants									-4,000.00
<b>4302 · Donations &amp; Memorials</b>									-3,481.59
<b>4310 · Designated Donations Youth</b>									0.00
Total 4310 · Designated Donations Youth									0.00
<b>4311 · Designated Elks Garden</b>									0.00
Total 4311 · Designated Elks Garden									0.00
<b>4410 · Donations Other</b>									-3,481.59
Credit Memo	02/28/2018	4		Jacobs	To void transa...	1101 · Account...	1,000.00		-2,481.59
Total 4410 · Donations Other							1,000.00	0.00	-2,481.59
<b>4411 · Scholarships</b>									0.00
Total 4411 · Scholarships									0.00
<b>4302 · Donations &amp; Memorials - Other</b>									0.00
Total 4302 · Donations & Memorials - Other									0.00
Total 4302 · Donations & Memorials							1,000.00	0.00	-2,481.59
<b>4303 · Member Education</b>									0.00
Total 4303 · Member Education									0.00
<b>4304 · Habitat Landscaping Income</b>									0.00
Total 4304 · Habitat Landscaping Income									0.00
<b>4305 · Newsletter Advertising</b>									0.00
Total 4305 · Newsletter Advertising									0.00
<b>4306 · SEEK Scholarships</b>									0.00
Total 4306 · SEEK Scholarships									0.00
<b>4307 · Wekiva Campership Income</b>									0.00
Total 4307 · Wekiva Campership Income									0.00
<b>4308 · Floral Design</b>									0.00
Total 4308 · Floral Design									0.00

## General Ledger

As of February 28, 2018

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
<b>4308b · Garden Art</b>									-132.00
Sales Receipt	02/08/2018			Amy Schwed		1200 · Undepo...		12.00	-144.00
Sales Receipt	02/08/2018			Claudia Smith		1200 · Undepo...		12.00	-156.00
Sales Receipt	02/08/2018			Dianna Thompson		1200 · Undepo...		12.00	-168.00
Sales Receipt	02/08/2018			Evelyn Bartley		1200 · Undepo...		12.00	-180.00
Sales Receipt	02/12/2018	188		Pamela Jacobson	Hypertufa Class	1200 · Undepo...		35.00	-215.00
Sales Receipt	02/12/2018	189		Mary Anne Greely	Hypertufa Class	1200 · Undepo...		35.00	-250.00
Sales Receipt	02/12/2018	190		Petra Russell	Hypertufa Class	1200 · Undepo...		35.00	-285.00
Sales Receipt	02/12/2018	191		Nancy Cinieri	Hypertufa Class	1200 · Undepo...		20.00	-305.00
Sales Receipt	02/12/2018	192		Linda Messina	Hypertufa Class	1200 · Undepo...		35.00	-340.00
Sales Receipt	02/12/2018	193		Bernice Correra	Hypertufa Cla...	1200 · Undepo...		60.00	-400.00
Sales Receipt	02/12/2018	194		Carolyn Lowe	Hypertufa Class	1200 · Undepo...		35.00	-435.00
Sales Receipt	02/12/2018	195		sharon Millette	Hypertufa Class	1200 · Undepo...		35.00	-470.00
Sales Receipt	02/12/2018	196		Mesmer	Hypertufa Class	1200 · Undepo...		35.00	-505.00
Sales Receipt	02/12/2018	197		Sandra Sklar	Hypertufa Class	1200 · Undepo...		20.00	-525.00
Sales Receipt	02/12/2018	198		Elizabeth Hlasnicek	Hypertufa Class	1200 · Undepo...		35.00	-560.00
Sales Receipt	02/12/2018	199		Joyce Smith	Hypertufa Class	1200 · Undepo...		35.00	-595.00
Sales Receipt	02/12/2018	200		Elizabeth Tremblay	Hypertufa Class	1200 · Undepo...		20.00	-615.00
Sales Receipt	02/12/2018	201		Claudia Smith	Hypertufa Class	1200 · Undepo...		35.00	-650.00
Sales Receipt	02/12/2018	202		Nanette Geiger	Hypertufa Class	1200 · Undepo...		20.00	-670.00
Sales Receipt	02/12/2018	203		Maria Miranda	Hypertufa Class	1200 · Undepo...		20.00	-690.00
Sales Receipt	02/12/2018	204			Hypertufa Class	1200 · Undepo...		20.00	-710.00
Sales Receipt	02/26/2018			Caren Griffin		1200 · Undepo...		12.00	-722.00
Check	02/26/2018	2613		Carol Lazzarino	Supplies at Jo...	1100 · PNC Bank	60.86		-661.14
Total 4308b · Garden Art							60.86	590.00	-661.14
<b>4309 · Penny Pines</b>									-106.35
Deposit	02/01/2018				2/5/18 Collecti...	1100 · PNC Bank		36.08	-142.43
Sales Receipt	02/12/2018	206				1200 · Undepo...		49.39	-191.82
Sales Receipt	02/26/2018			Barker Insurance Gr...	Classified ad i...	1200 · Undepo...		175.00	-366.82
Total 4309 · Penny Pines							0.00	260.47	-366.82
<b>4312 · Environmental Education</b>									-93.00
Total 4312 · Environmental Education									-93.00
<b>4313 · Coral Reef</b>									0.00
Total 4313 · Coral Reef									0.00
<b>4300 · Program Services Revenue - Other</b>									0.00
Total 4300 · Program Services Revenue - Other									0.00
Total 4300 · Program Services Revenue							1,060.86	850.47	-7,602.55
<b>4400 · Special Events</b>									-6,809.00
<b>4401 · Around &amp; Abouts</b>									-874.00
Total 4401 · Around & Abouts									-874.00
<b>4402 · Holiday Luncheon Income</b>									-4,770.00
<b>4402b · Member meals</b>									-3,710.00
Total 4402b · Member meals									-3,710.00
<b>4405 · other</b>									0.00
Total 4405 · other									0.00
<b>4402 · Holiday Luncheon Income - Other</b>									-1,060.00
Total 4402 · Holiday Luncheon Income - Other									-1,060.00
Total 4402 · Holiday Luncheon Income									-4,770.00
<b>4403 · Spring Luncheon Income</b>									0.00
<b>4403.b · Member meals</b>									0.00
Total 4403.b · Member meals									0.00
<b>4406 · Raffle/other</b>									0.00
Total 4406 · Raffle/other									0.00
<b>4403 · Spring Luncheon Income - Other</b>									0.00
Total 4403 · Spring Luncheon Income - Other									0.00
Total 4403 · Spring Luncheon Income									0.00
<b>4404 · Sunset Social</b>									0.00
Total 4404 · Sunset Social									0.00
<b>4408 · Flower Show</b>									-1,165.00
Sales Receipt	02/26/2018			Jayne Kiesewetter		1200 · Undepo...		300.00	-1,465.00
Total 4408 · Flower Show							0.00	300.00	-1,465.00
<b>4400 · Special Events - Other</b>									0.00
Total 4400 · Special Events - Other									0.00
Total 4400 · Special Events							0.00	300.00	-7,109.00
<b>4409 · Fundraising</b>									0.00
<b>4500 · Garden Tour</b>									0.00
<b>4501 · Garden Tour Sponsors</b>									0.00
Total 4501 · Garden Tour Sponsors									0.00
<b>4502 · Garden Tour Boutique</b>									0.00
Total 4502 · Garden Tour Boutique									0.00

## General Ledger

As of February 28, 2018

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
<b>4503 · Garden Tour Plant Sales</b>									0.00
Total 4503 · Garden Tour Plant Sales									0.00
<b>4504 · Garden Tour Raffle Income</b>									0.00
Total 4504 · Garden Tour Raffle Income									0.00
<b>4505 · Garden Tour Ticket Sales</b>									0.00
Total 4505 · Garden Tour Ticket Sales									0.00
<b>4506 · Garden Club Advertisers</b>									0.00
Total 4506 · Garden Club Advertisers									0.00
<b>4507 · Sunset Socials</b>									0.00
Total 4507 · Sunset Socials									0.00
<b>4508 · Donations</b>									0.00
Sales Receipt	02/12/2018	207		Christine Biscoglio		1200 · Undepo...		5.00	-5.00
Sales Receipt	02/12/2018	208		Anna Mae Cavaleri		1200 · Undepo...		5.00	-10.00
Sales Receipt	02/12/2018	209		Kimberly Byrne		1200 · Undepo...		35.00	-45.00
Sales Receipt	02/12/2018	210		Carol Lazzarino		1200 · Undepo...		10.00	-55.00
Sales Receipt	02/12/2018	211		Stormi Bivin		1200 · Undepo...		15.00	-70.00
Sales Receipt	02/12/2018	212		Tamara Gerber	Donation	1200 · Undepo...		500.00	-570.00
Sales Receipt	02/12/2018	213				1200 · Undepo...		585.00	-1,155.00
Total 4508 · Donations							0.00	1,155.00	-1,155.00
<b>4500 · Garden Tour - Other</b>									0.00
Total 4500 · Garden Tour - Other									0.00
Total 4500 · Garden Tour							0.00	1,155.00	-1,155.00
<b>4409 · Fundraising - Other</b>									0.00
Total 4409 · Fundraising - Other									0.00
Total 4409 · Fundraising							0.00	1,155.00	-1,155.00
<b>4700 · District X 2013 Meeting</b>									0.00
<b>4701 · Meals</b>									0.00
Total 4701 · Meals									0.00
<b>4702 · Speaker</b>									0.00
Total 4702 · Speaker									0.00
<b>4703 · Raffle</b>									0.00
Total 4703 · Raffle									0.00
<b>4704 · Garden Art</b>									0.00
Total 4704 · Garden Art									0.00
<b>4705 · Plant Sales</b>									0.00
Total 4705 · Plant Sales									0.00
<b>4706 · Vendors</b>									0.00
Total 4706 · Vendors									0.00
<b>4707 · Wekiva Fund Raiser</b>									0.00
Total 4707 · Wekiva Fund Raiser									0.00
<b>4708 · Sunset Social</b>									0.00
Total 4708 · Sunset Social									0.00
<b>4700 · District X 2013 Meeting - Other</b>									0.00
Total 4700 · District X 2013 Meeting - Other									0.00
Total 4700 · District X 2013 Meeting									0.00
<b>4000 · INCOME - Other</b>									0.00
Total 4000 · INCOME - Other									0.00
Total 4000 · INCOME							1,060.86	6,532.97	-20,931.05
<b>4800 · Returned Check Charges</b>									-15.00
Total 4800 · Returned Check Charges									-15.00
<b>5310 · Interest from CD/Savings</b>									0.00
Total 5310 · Interest from CD/Savings									0.00
<b>6500 · EXPENSE</b>									16,442.75
<b>6501 · Inventory fundraising expenses</b>									0.00
<b>6502 · Boutique &amp; Logo Items</b>									0.00
Total 6502 · Boutique & Logo Items									0.00
<b>6503 · Crawford Books</b>									0.00
Total 6503 · Crawford Books									0.00
<b>6504 · Fertilizer</b>									0.00
Check	02/17/2018	2594		BWI Companies	39 bags 13-1-...	1100 · PNC Bank	2,479.66		2,479.66
Total 6504 · Fertilizer							2,479.66	0.00	2,479.66
<b>6505 · Plants Horticultural Day</b>									0.00
Total 6505 · Plants Horticultural Day									0.00
<b>6506 · Plants - Mounts</b>									0.00
Total 6506 · Plants - Mounts									0.00



General Ledger

As of February 28, 2018

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
<b>6507 · Plants Meetings</b>									0.00
Total 6507 · Plants Meetings									0.00
<b>6508 · Poinsettia</b>									0.00
Total 6508 · Poinsettia									0.00
<b>6510 · Tropical Short Course</b>									0.00
Total 6510 · Tropical Short Course									0.00
<b>6511 · Wellington Garden Day Event</b>									0.00
<b>6512 · Raffle</b>									0.00
Total 6512 · Raffle									0.00
<b>6513 · Plants</b>									0.00
Total 6513 · Plants									0.00
<b>6514 · Other</b>									0.00
Total 6514 · Other									0.00
<b>6511 · Wellington Garden Day Event - Other</b>									0.00
Total 6511 · Wellington Garden Day Event - Other									0.00
Total 6511 · Wellington Garden Day Event									0.00
<b>6501 · Inventory fundraising expenses - Other</b>									0.00
Total 6501 · Inventory fundraising expenses - Other									0.00
Total 6501 · Inventory fundraising expenses							2,479.66	0.00	2,479.66
<b>6599 · Fundraising expenses</b>									0.00
<b>6600 · Garden Tour Expense</b>									0.00
<b>6601 · Boutique</b>									0.00
Total 6601 · Boutique									0.00
<b>6602 · Homeowners' Gifts</b>									0.00
Total 6602 · Homeowners' Gifts									0.00
<b>6603 · Insurance</b>									0.00
Total 6603 · Insurance									0.00
<b>6604 · Miscellaneous Expense</b>									0.00
Total 6604 · Miscellaneous Expense									0.00
<b>6605 · Refreshments</b>									0.00
Total 6605 · Refreshments									0.00
<b>6606 · Plant Sales</b>									0.00
Total 6606 · Plant Sales									0.00
<b>6607 · Program Printing</b>									0.00
Total 6607 · Program Printing									0.00
<b>6608 · Publicity</b>									0.00
Total 6608 · Publicity									0.00
<b>6610 · Signage Expense</b>									0.00
Total 6610 · Signage Expense									0.00
<b>6611 · Ticket Mailing</b>									0.00
Total 6611 · Ticket Mailing									0.00
<b>6612 · Printing of Posters and Flyers</b>									0.00
Total 6612 · Printing of Posters and Flyers									0.00
<b>6613 · Plant labels</b>									0.00
Total 6613 · Plant labels									0.00
<b>6614 · Sunset Socials</b>									0.00
Total 6614 · Sunset Socials									0.00
<b>6615 · Ticket printing</b>									0.00
Total 6615 · Ticket printing									0.00
<b>6616 · Raffle tickets</b>									0.00
Total 6616 · Raffle tickets									0.00
<b>6617 · Raffle Prize Expense</b>									0.00
Total 6617 · Raffle Prize Expense									0.00
<b>6618 · Refreshments for Docents</b>									0.00
Total 6618 · Refreshments for Docents									0.00
<b>6600 · Garden Tour Expense - Other</b>									0.00
Total 6600 · Garden Tour Expense - Other									0.00
Total 6600 · Garden Tour Expense									0.00
<b>6599 · Fundraising expenses - Other</b>									0.00
Check	02/15/2018	2599		Stormi Bivin	Theatre Party ...	1100 · PNC Bank	1,108.00		1,108.00
Total 6599 · Fundraising expenses - Other							1,108.00	0.00	1,108.00
Total 6599 · Fundraising expenses							1,108.00	0.00	1,108.00

## General Ledger

As of February 28, 2018

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
<b>6700 · Management &amp; General</b>									1,735.94
<b>6701 · Chamber Dues (Wellington)</b>									0.00
Total 6701 · Chamber Dues (Wellington)									0.00
<b>6702 · Correspondence</b>									0.00
Total 6702 · Correspondence									0.00
<b>6703 · Discretionary</b>									0.00
Total 6703 · Discretionary									0.00
<b>6704 · Historian</b>									0.00
Total 6704 · Historian									0.00
<b>6705 · Insurance</b>									577.50
Check	02/08/2018		by pho...	RV Nuccio Associate...	Additional Ins...	1100 · PNC Bank	300.00		877.50
Total 6705 · Insurance							300.00	0.00	877.50
<b>6706 · Membership</b>									73.50
Total 6706 · Membership									73.50
<b>6707 · Newsletter</b>									36.40
Total 6707 · Newsletter									36.40
<b>6708 · Postage</b>									2.13
Total 6708 · Postage									2.13
<b>6709 · President's Expense</b>									11.85
Total 6709 · President's Expense									11.85
<b>6710 · Printing Expense</b>									25.56
Total 6710 · Printing Expense									25.56
<b>6711 · Treasurer &amp; Accountant</b>									250.00
Total 6711 · Treasurer & Accountant									250.00
<b>6712 · Website</b>									0.00
Total 6712 · Website									0.00
<b>6713 · Yearbook</b>									730.00
Total 6713 · Yearbook									730.00
<b>6714 · Bank fees</b>									29.00
Total 6714 · Bank fees									29.00
<b>6715 · Credit Card Fee</b>									0.00
Total 6715 · Credit Card Fee									0.00
<b>6716 · Pay Pal Fee</b>									0.00
Total 6716 · Pay Pal Fee									0.00
<b>6717 · Miscellaneous</b>									0.00
Total 6717 · Miscellaneous									0.00
<b>6700 · Management &amp; General - Other</b>									0.00
Total 6700 · Management & General - Other									0.00
Total 6700 · Management & General							300.00	0.00	2,035.94
<b>6800 · Program Services</b>									10,085.00
<b>6802 · Award &amp; Grants</b>									50.00
Total 6802 · Award & Grants									50.00
<b>6803 · Member Education</b>									270.00
Check	02/14/2018	2608		Delores Rolfe	Short Course	1100 · PNC Bank	60.00		330.00
Check	02/14/2018	2607		Anne Hlasnieck	Tropical Waters	1100 · PNC Bank	60.00		390.00
Check	02/14/2018	2606		Kathy Siena	Short Course	1100 · PNC Bank	60.00		450.00
Check	02/14/2018	2605		Carol Lazzarino	Short Course	1100 · PNC Bank	60.00		510.00
Check	02/14/2018	2604		Nancy Cinieri	Master Garde...	1100 · PNC Bank	199.00		709.00
Check	02/14/2018	2591		Christine Biscoglio	2017 Fall Sym...	1100 · PNC Bank	105.00		814.00
Check	02/14/2018	2603		Deborah Russell	Short Course	1100 · PNC Bank	60.00		874.00
Check	02/14/2018	2602		Maria Wolfe	Short Course	1100 · PNC Bank	60.00		934.00
Check	02/14/2018	2601		Janet Seagrave	Short Course	1100 · PNC Bank	60.00		994.00
Check	02/14/2018	2590		Barbara Hadsell	Short Course	1100 · PNC Bank	70.00		1,064.00
Check	02/14/2018	2610		Diane Rice	Env. Course	1100 · PNC Bank	72.00		1,136.00
Check	02/26/2018	2611		Doreen Baxter	-MULTIPLE-	1100 · PNC Bank	125.00		1,261.00
Check	02/26/2018	2614		Caren Griffin	Tropical Short...	1100 · PNC Bank	60.00		1,321.00
Total 6803 · Member Education							1,051.00	0.00	1,321.00
<b>6804 · FFGC &amp; District Dues</b>									1,582.50
Total 6804 · FFGC & District Dues									1,582.50
<b>6805 · FFGC Convention Ad</b>									0.00
Check	02/15/2018	2597		FFGC 2018 Convent...	Full page blan...	1100 · PNC Bank	100.00		100.00
Total 6805 · FFGC Convention Ad							100.00	0.00	100.00
<b>6806 · Honorary Awards</b>									0.00
Total 6806 · Honorary Awards									0.00
<b>6807 · Floral Design</b>									0.00
Total 6807 · Floral Design									0.00

## General Ledger

As of February 28, 2018

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
<b>6807b · Garden Art</b>									133.20
Total 6807b · Garden Art									133.20
<b>6808 · Habitat Landscaping</b>									1,200.00
Total 6808 · Habitat Landscaping									1,200.00
<b>6809 · Youth Activities</b>									3,207.65
<b>6809.1 · Youth programs</b>									0.00
Total 6809.1 · Youth programs									0.00
<b>6809.2 · Designated Elks garden</b>									3,007.65
Total 6809.2 · Designated Elks garden									3,007.65
<b>6809.3 · Designated Pratt Equis Trails</b>									0.00
Total 6809.3 · Designated Pratt Equis Trails									0.00
<b>6809.4 · Designated Pratt Wynnebrook</b>									0.00
Total 6809.4 · Designated Pratt Wynnebrook									0.00
<b>6809.5 · Designated Youth Activities</b>									0.00
Total 6809.5 · Designated Youth Activities									0.00
<b>6809 · Youth Activities - Other</b>									200.00
Total 6809 · Youth Activities - Other									200.00
Total 6809 · Youth Activities									3,207.65
<b>6810 · Meeting Programs/Speakers</b>									150.00
Check 02/01/2018 2544 Caren Griffin 1/8/18 Guest ... 1100 · PNC Bank							50.00		200.00
Check 02/05/2018 2588 Friends of Green Cay Donation for g... 1100 · PNC Bank							0.00		200.00
Check 02/05/2018 2552 Friends of Green Cay Donation for g... 1100 · PNC Bank							75.00		275.00
Total 6810 · Meeting Programs/Speakers							125.00	0.00	275.00
<b>6811 · Meeting/Trade Out</b>									0.00
Total 6811 · Meeting/Trade Out									0.00
<b>6812 · Memorials and Donations</b>									0.00
Total 6812 · Memorials and Donations									0.00
<b>6813 · Mounts Membership</b>									125.00
Total 6813 · Mounts Membership									125.00
<b>6814 · College Scholarships</b>									0.00
<b>6835 · Legacy Scholarships</b>									0.00
Total 6835 · Legacy Scholarships									0.00
<b>6814 · College Scholarships - Other</b>									0.00
Total 6814 · College Scholarships - Other									0.00
Total 6814 · College Scholarships									0.00
<b>6815 · SEEK Capital Fund</b>									0.00
Total 6815 · SEEK Capital Fund									0.00
<b>6816 · SEEK Scholarship</b>									0.00
Check 02/02/2018 2612 FFGC SEEK Lynn Gunnels 1100 · PNC Bank							270.00		270.00
Total 6816 · SEEK Scholarship							270.00	0.00	270.00
<b>6817 · Sunshine Fund</b>									0.00
Total 6817 · Sunshine Fund									0.00
<b>6818 · Wekiva Camperships</b>									0.00
Total 6818 · Wekiva Camperships									0.00
<b>6819 · Wekiva Capital Fund</b>									0.00
Total 6819 · Wekiva Capital Fund									0.00
<b>6820 · Wekiva LIT Program</b>									0.00
Total 6820 · Wekiva LIT Program									0.00
<b>6826 · Penny Pines</b>									0.00
Total 6826 · Penny Pines									0.00
<b>6827 · Earth Day</b>									0.00
Total 6827 · Earth Day									0.00
<b>6829 · Wellington/National Garden Week</b>									0.00
Total 6829 · Wellington/National Garden Week									0.00
<b>6830 · NGC Disaster Fund</b>									189.59
Total 6830 · NGC Disaster Fund									189.59
<b>6831 · Environmental Education</b>									150.00
Total 6831 · Environmental Education									150.00
<b>6834 · Coral Reef Restoration</b>									0.00
Total 6834 · Coral Reef Restoration									0.00
<b>6836 · Wellington Preserve Landscaping</b>									59.33
Total 6836 · Wellington Preserve Landscaping									59.33

## General Ledger

As of February 28, 2018

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
<b>6837 · Community Garden</b>									157.90
Check	02/08/2018	2587		John Siena	-MULTIPLE-	1100 · PNC Bank	195.79		353.69
Total 6837 · Community Garden							195.79	0.00	353.69
<b>6838 · Supplies ~ Program</b>									2,809.83
Bill	02/01/2018	241581		Excalibur Fruit Trees...	1 15 Gal Geig...	1900 · Account...	575.00		3,384.83
Bill	02/01/2018	240845		Excalibur Fruit Trees...	1 Old Man Pal...	1900 · Account...	610.00		3,994.83
Check	02/17/2018	2593		Tim Hadsell	41 Pink Pique ...	1100 · PNC Bank	642.86		4,637.69
Check	02/28/2018	2609		Postmaster	stamps 1 roll	1100 · PNC Bank	50.00		4,687.69
Total 6838 · Supplies ~ Program							1,877.86	0.00	4,687.69
<b>6800 · Program Services - Other</b>									0.00
Total 6800 · Program Services - Other									0.00
Total 6800 · Program Services							3,619.65	0.00	13,704.65
<b>6900 · Special Events Direct Expense</b>									4,621.81
<b>6901 · Around &amp; Abouts</b>									912.00
Total 6901 · Around & Abouts									912.00
<b>6902 · Sunset Social</b>									0.00
Total 6902 · Sunset Social									0.00
<b>6903 · Garden Tour 2010</b>									0.00
Total 6903 · Garden Tour 2010									0.00
<b>6904 · Holiday Luncheon</b>									3,263.90
<b>6911 · Holiday luncheon Other expense</b>									482.90
Total 6911 · Holiday luncheon Other expense									482.90
<b>6913 · Member Meals</b>									2,781.00
Total 6913 · Member Meals									2,781.00
<b>6904 · Holiday Luncheon - Other</b>									0.00
Total 6904 · Holiday Luncheon - Other									0.00
Total 6904 · Holiday Luncheon									3,263.90
<b>6905 · Hospitality</b>									445.91
Total 6905 · Hospitality									445.91
<b>6907 · Publicity</b>									0.00
Total 6907 · Publicity									0.00
<b>6908 · Spring Luncheon</b>									0.00
<b>6909 · Spring luncheon Other expense</b>									0.00
Total 6909 · Spring luncheon Other expense									0.00
<b>6912 · Guest meals</b>									0.00
Total 6912 · Guest meals									0.00
<b>6914 · Member Meals</b>									0.00
Total 6914 · Member Meals									0.00
<b>6908 · Spring Luncheon - Other</b>									0.00
Total 6908 · Spring Luncheon - Other									0.00
Total 6908 · Spring Luncheon									0.00
<b>6910 · Flowershow</b>									0.00
Bill	02/15/2018	Inv 22...		Printitplus	250 Digital Pr...	1900 · Account...	635.35		635.35
Check	02/17/2018	2595		Christine Biscoglio	iStock, manne...	1100 · PNC Bank	302.89		938.24
Total 6910 · Flowershow							938.24	0.00	938.24
<b>6900 · Special Events Direct Expense - Other</b>									0.00
Total 6900 · Special Events Direct Expense - Other									0.00
Total 6900 · Special Events Direct Expense							938.24	0.00	5,560.05
<b>7000 · Payroll Expenses</b>									0.00
Total 7000 · Payroll Expenses									0.00
<b>8000 · District X Spring Meeting</b>									0.00
<b>8001 · Meals</b>									0.00
Total 8001 · Meals									0.00
<b>8102 · Speaker</b>									0.00
Total 8102 · Speaker									0.00
<b>8103 · Risers &amp; AV Equipment</b>									0.00
Total 8103 · Risers & AV Equipment									0.00
<b>8104 · Program Printing</b>									0.00
Total 8104 · Program Printing									0.00
<b>8105 · Centerpieces</b>									0.00
Total 8105 · Centerpieces									0.00
<b>8106 · Misc</b>									0.00
Total 8106 · Misc									0.00

**General Ledger**

As of February 28, 2018

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
<b>8107 · Name badges</b>									0.00
Total 8107 · Name badges									0.00
<b>8108 · Raffle</b>									0.00
Total 8108 · Raffle									0.00
<b>8109 · Garden Art</b>									0.00
Total 8109 · Garden Art									0.00
<b>8110 · Plant Sales</b>									0.00
Total 8110 · Plant Sales									0.00
<b>8111 · Vendors</b>									0.00
Total 8111 · Vendors									0.00
<b>8112 · Wekiva Fundraiser</b>									0.00
Total 8112 · Wekiva Fundraiser									0.00
<b>8000 · District X Spring Meeting - Other</b>									0.00
Total 8000 · District X Spring Meeting - Other									0.00
Total 8000 · District X Spring Meeting									0.00
<b>6500 · EXPENSE - Other</b>									0.00
Total 6500 · EXPENSE - Other									0.00
Total 6500 · EXPENSE							8,445.55	0.00	24,888.30
<b>No acct</b>									0.00
Total no acct									0.00
<b>TOTAL</b>							<u>26,796.62</u>	<u>26,796.62</u>	<u>0.00</u>