

www.wellingtongardenclub.org  
**Profit & Loss Budget Overview**

June 2018 through May 2019

TOTAL

Jun '18 - May 19

Income

4000 · INCOME

4100 · Inventory Items Fundrasing

4101 · Boutique Items	100.00
4103 · Fertilizer	2,625.00
4106 · Plant Raffle Meetings	400.00
4110 · Misc	500.00

Total 4100 · Inventory Items Fundrasing 3,625.00

4200 · Membership Dues 6,000.00

4300 · Program Services Revenue

4301 · Awards & Grants

4301.1 · Awards	50.00
4301.2 · Grants	250.00
4301 · Awards & Grants - Other	0.00

Total 4301 · Awards & Grants 300.00

4302 · Donations & Memorials

4302.1 · Donations Other	100.00
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Total 4302 · Donations & Memorials 100.00

4304 · Habitat Landscaping Income 125.00

4305 · Newsletter Advertising 100.00

Total 4300 · Program Services Revenue 625.00

4400 · Special Events

4402 · Holiday Luncheon Income

4402.1 · Member meals Holiday Luncheon	3,200.00
4402.2 · Other Holiday Luncheon Income	250.00

Total 4402 · Holiday Luncheon Income 3,450.00

4403 · Spring Luncheon Income

4403.1 · Member meals Spring Luncheon	3,200.00
4403.2 · Other Income Spring Luncheon	250.00

Total 4403 · Spring Luncheon Income 3,450.00

Total 4400 · Special Events 6,900.00

4409 · Fundraising

4500 · Garden Tour 18,000.00

Total 4409 · Fundraising 18,000.00

Total 4000 · INCOME 35,150.00

Total Income 35,150.00

Expense

6500 · EXPENSE

6501 · Inventory fundraising expenses

6504 · Fertilizer	2,275.00
6507 · Plants Meetings	50.00

Total 6501 · Inventory fundraising expenses 2,325.00

6599 · Fundraising expenses

6600 · Garden Tour Expense 6,000.00

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	<b>TOTAL</b>
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Total 6599 · Fundraising expenses	6,000.00
6700 · Management & General	
6702 · Correspondence	50.00
6703 · Discretionary	100.00
6704 · Historian	25.00
6705 · Insurance	880.00
6706 · Membership	100.00
6707 · Newsletter	200.00
6709 · President's Expense	800.00
6711 · Treasurer & Accountant	400.00
6712 · Website	300.00
6713 · Yearbook	800.00
6714 · Bank fees	0.00
<b>Total 6700 · Management &amp; General</b>	<b>3,655.00</b>
6800 · Program Services	
6802 · Award & Grants	100.00
6803 · Member Education	2,000.00
6804 · FFGC & District Dues	
6804.1 · Dues FFGC	1,560.00
6804.2 · Dues District X	65.00
6804 · FFGC & District Dues - Other	0.00
<b>Total 6804 · FFGC &amp; District Dues</b>	<b>1,625.00</b>
6805 · FFGC Convention Ad	100.00
6806 · Honorary Awards	250.00
6807 · Floral Design	100.00
6807b · Garden Art	100.00
6808 · Habitat Landscaping	1,200.00
6809 · Youth Activities	1,500.00
6810 · Meeting Programs/Speakers	600.00
6811 · Meeting/Trade Out	200.00
6812 · Memorials and Donations	150.00
6813 · Mounts Membership	125.00
6814 · College Scholarships	3,000.00
6815 · SEEK Capital Fund	200.00
6816 · SEEK Scholarship	1,500.00
6817 · Sunshine Fund	150.00
6818 · Wekiva Camperships	1,400.00
6819 · Wekiva Capital Fund	200.00
6820 · Wekiva LIT Program	300.00
6827 · Earth Day	100.00
6829 · Wellington/National Garden Week	200.00
6830 · NGC Disaster Fund	50.00
6831 · Environmental Education	50.00
6836 · Wellington Preserve Landscaping	200.00
6837 · Community Garden	300.00

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<b>Total 6800 · Program Services</b>	15,700.00
<b>6900 · Special Events Direct Expense</b>	
6901 · Around & Abouts	100.00
6904 · Holiday Luncheon	
6911 · Holiday luncheon Other expense	300.00
6913 · Member Meals	3,200.00
<b>Total 6904 · Holiday Luncheon</b>	<b>3,500.00</b>
6905 · Hospitality	300.00
6908 · Spring Luncheon	
6909 · Spring luncheon Other expense	300.00
6912 · Guest meals	175.00
6914 · Member Meals	3,200.00
<b>Total 6908 · Spring Luncheon</b>	<b>3,675.00</b>
<b>Total 6900 · Special Events Direct Expense</b>	<b>7,575.00</b>
<b>Total 6500 · EXPENSE</b>	<b>35,255.00</b>
<b>Total Expense</b>	<b>35,255.00</b>
<b>Net Income</b>	<b>-105.00</b>