

September 30, 2018

Wellington Garden Club
Treasurer's Report

Income this month totaled \$1,628.50 primarily from membership dues, around and abouts and garden art.

Expenses this month totaled \$4,237.43 to include holiday luncheon deposit, management expenses and fundraising.

Additionally, for more detailed information review the WGC profit & loss versus annual budget report.

Current balance as of September 30, 2018 in the Wellington Garden Club is checking account is \$14,416.57

Danese Sloan-Kendall
Treasurer

www.wellingtongardenclub.org
Profit & Loss Budget vs. Actual
 June 1 through October 3, 2018

	Jun 1 - O...	Budget	\$ Over B...	% of Bu...
Income				
4000 · INCOME				
4100 · Inventory Items Fundrasing				
4101 · Boutique Items	0.00	100.00	-100.00	0.0%
4103 · Fertilizer	0.00	2,625.00	-2,625.00	0.0%
4106 · Plant Raffle Meetings	73.00	400.00	-327.00	18.3%
4110 · Misc	0.00	500.00	-500.00	0.0%
Total 4100 · Inventory Items Fundrasing	73.00	3,625.00	-3,552.00	2.0%
4200 · Membership Dues	320.00	6,000.00	-5,680.00	5.3%
4300 · Program Services Revenue				
4301 · Awards & Grants				
4301.1 · Awards	0.00	50.00	-50.00	0.0%
4301.2 · Grants	0.00	250.00	-250.00	0.0%
Total 4301 · Awards & Grants	0.00	300.00	-300.00	0.0%
4302 · Donations & Memorials				
4302.1 · Donations Other	0.00	100.00	-100.00	0.0%
Total 4302 · Donations & Memorials	0.00	100.00	-100.00	0.0%
4304 · Habitat Landscaping Income	0.00	125.00	-125.00	0.0%
4305 · Newsletter Advertising	25.00	100.00	-75.00	25.0%
4308b · Garden Art	225.00	0.00	225.00	100.0%
4309 · Penny Pines	69.50	0.00	69.50	100.0%
4312 · Environmental Education	56.00	0.00	56.00	100.0%
Total 4300 · Program Services Revenue	375.50	625.00	-249.50	60.1%
4400 · Special Events				
4401 · Around & Abouts	825.00	0.00	825.00	100.0%
4402 · Holiday Luncheon Income				
4402.1 · Member meals Holiday Lunchoen	0.00	3,200.00	-3,200.00	0.0%
4402.2 · Other Holiday Luncheon Income	0.00	250.00	-250.00	0.0%
Total 4402 · Holiday Luncheon Income	0.00	3,450.00	-3,450.00	0.0%
4403 · Spring Luncheon Income				
4403.1 · Member meals Spring Luncheon	0.00	3,200.00	-3,200.00	0.0%
4403.2 · Other Income Spring Luncheon	0.00	250.00	-250.00	0.0%
Total 4403 · Spring Luncheon Income	0.00	3,450.00	-3,450.00	0.0%
Total 4400 · Special Events	825.00	6,900.00	-6,075.00	12.0%
4409 · Fundraising				
4409 b · Fundrasing other	1,551.00	0.00	1,551.00	100.0%
4500 · Garden Tour	0.00	18,000.00	-18,000.00	0.0%
Total 4409 · Fundraising	1,551.00	18,000.00	-16,449.00	8.6%
Total 4000 · INCOME	3,144.50	35,150.00	-32,005.50	8.9%
Total Income	3,144.50	35,150.00	-32,005.50	8.9%
Expense				
6500 · EXPENSE				
6501 · Inventory fundraising expenses				
6504 · Fertilizer	0.00	2,275.00	-2,275.00	0.0%
6507 · Plants Meetings	0.00	50.00	-50.00	0.0%
Total 6501 · Inventory fundraising expenses	0.00	2,325.00	-2,325.00	0.0%
6599 · Fundraising expenses				
6600 · Garden Tour Expense	0.00	6,000.00	-6,000.00	0.0%
6599 · Fundraising expenses - Other	1,422.00	0.00	1,422.00	100.0%
Total 6599 · Fundraising expenses	1,422.00	6,000.00	-4,578.00	23.7%

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Profit & Loss Budget vs. Actual
 June 1 through October 3, 2018

	Jun 1 - O...	Budget	\$ Over B...	% of Bu...
6700 · Management & General				
6701 · Chamber Dues (Wellington)	125.00	0.00	125.00	100.0%
6702 · Correspondence	0.00	50.00	-50.00	0.0%
6703 · Discretionary	0.00	100.00	-100.00	0.0%
6704 · Historian	0.00	25.00	-25.00	0.0%
6705 · Insurance	577.50	880.00	-302.50	65.6%
6706 · Membership	0.00	100.00	-100.00	0.0%
6707 · Newsletter	33.61	200.00	-166.39	16.8%
6708 · Postage	19.80	0.00	19.80	100.0%
6709 · President's Expense	0.00	800.00	-800.00	0.0%
6711 · Treasurer & Accountant	449.99	400.00	49.99	112.5%
6712 · Website	50.00	300.00	-250.00	16.7%
6713 · Yearbook	847.79	800.00	47.79	106.0%
6714 · Bank fees	18.50	0.00	18.50	100.0%
6717 · Miscellaneous				
6817 b · Storage	202.16	0.00	202.16	100.0%
Total 6717 · Miscellaneous	202.16	0.00	202.16	100.0%
Total 6700 · Management & General	2,324.35	3,655.00	-1,330.65	63.6%
6800 · Program Services				
6802 · Award & Grants	0.00	100.00	-100.00	0.0%
6803 · Member Education	0.00	2,000.00	-2,000.00	0.0%
6804 · FFGC & District Dues				
6804.1 · Dues FFGC	1,102.00	1,560.00	-458.00	70.6%
6804.2 · Dues District X	67.00	65.00	2.00	103.1%
Total 6804 · FFGC & District Dues	1,169.00	1,625.00	-456.00	71.9%
6805 · FFGC Convention Ad	0.00	100.00	-100.00	0.0%
6806 · Honorary Awards	0.00	250.00	-250.00	0.0%
6807 · Floral Design	0.00	100.00	-100.00	0.0%
6807b · Garden Art	0.00	100.00	-100.00	0.0%
6808 · Habitat Landscaping	0.00	1,200.00	-1,200.00	0.0%
6809 · Youth Activities	147.83	1,500.00	-1,352.17	9.9%
6810 · Meeting Programs/Speakers	25.00	600.00	-575.00	4.2%
6811 · Meeting/Trade Out	0.00	200.00	-200.00	0.0%
6812 · Memorials and Donations	0.00	150.00	-150.00	0.0%
6813 · Mounts Membership	0.00	125.00	-125.00	0.0%
6814 · College Scholarships	3,000.00	3,000.00	0.00	100.0%
6815 · SEEK Capital Fund	200.00	200.00	0.00	100.0%
6816 · SEEK Scholarship	0.00	1,500.00	-1,500.00	0.0%
6817 · Sunshine Fund	0.00	150.00	-150.00	0.0%
6818 · Wekiva Camperships	0.00	1,400.00	-1,400.00	0.0%
6819 · Wekiva Capital Fund	200.00	200.00	0.00	100.0%
6820 · Wekiva LIT Program	0.00	300.00	-300.00	0.0%
6826 · Penny Pines	136.00	0.00	136.00	100.0%
6827 · Earth Day	0.00	100.00	-100.00	0.0%
6829 · Wellington/National Garden Week	192.58	200.00	-7.42	96.3%
6830 · NGC Disaster Fund	50.00	50.00	0.00	100.0%
6831 · Environmental Education	56.00	50.00	6.00	112.0%
6836 · Wellington Preserve Landscaping	0.00	200.00	-200.00	0.0%
6837 · Community Garden	0.00	300.00	-300.00	0.0%
Total 6800 · Program Services	5,176.41	15,700.00	-10,523.59	33.0%
6900 · Special Events Direct Expense				
6901 · Around & Abouts	875.00	100.00	775.00	875.0%
6904 · Holiday Luncheon				
6911 · Holiday luncheon Other expense	0.00	300.00	-300.00	0.0%
6913 · Member Meals	1,000.00	3,200.00	-2,200.00	31.3%
Total 6904 · Holiday Luncheon	1,000.00	3,500.00	-2,500.00	28.6%
6905 · Hospitality	100.99	300.00	-199.01	33.7%
6908 · Spring Luncheon				

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Profit & Loss Budget vs. Actual
June 1 through October 3, 2018

	Jun 1 - O...	Budget	\$ Over B...	% of Bu...
6909 · Spring luncheon Other expense	0.00	300.00	-300.00	0.0%
6912 · Guest meals	0.00	175.00	-175.00	0.0%
6914 · Member Meals	0.00	3,200.00	-3,200.00	0.0%
Total 6908 · Spring Luncheon	0.00	3,675.00	-3,675.00	0.0%
6910 · Flowershow	101.75	0.00	101.75	100.0%
Total 6900 · Special Events Direct Expense	2,077.74	7,575.00	-5,497.26	27.4%
Total 6500 · EXPENSE	11,000.50	35,255.00	-24,254.50	31.2%
Total Expense	11,000.50	35,255.00	-24,254.50	31.2%
Net Income	<u>-7,856.00</u>	<u>-105.00</u>	<u>-7,751.00</u>	<u>7,481.9%</u>