

December 26, 2018

Wellington Garden Club
Treasurer's Report

Income this month totaled \$6,236.00 primarily from floral design and Holiday luncheon income.

Expenses this month totaled \$3,198.40 primarily for around and abouts and Holiday luncheon expenses. Profit for the luncheon auction was approximately \$3,313.57.

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

Current balance as of December 26, 2018 in the Wellington Garden Club is checking account is \$13,673.57.

Danese Sloan-Kendall
Treasurer

www.wellingtongardenclub.org
Profit & Loss Budget vs. Actual
 June 1 through December 26, 2018

	Jun 1 - ...	Budget	\$ Over Budget	% of Bu...
Income				
4000 · INCOME				
4100 · Inventory Items Fundrasing				
4101 · Boutique Items	320.00	100.00	220.00	320.0%
4103 · Fertilizer	0.00	2,625.00	-2,625.00	0.0%
4106 · Plant Raffle Meetings	252.00	400.00	-148.00	63.0%
4110 · Misc	0.00	500.00	-500.00	0.0%
Total 4100 · Inventory Items Fundrasing	572.00	3,625.00	-3,053.00	15.8%
4200 · Membership Dues				
4300 · Program Services Revenue	455.00	6,000.00	-5,545.00	7.6%
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	35.00	100.00	-65.00	35.0%
Total 4302 · Donations & Memorials	35.00	100.00	-65.00	35.0%
4304 · Habitat Landscaping Income				
4305 · Newsletter Advertising				
4307 · Wekiva Campership Income				
4308 · Floral Design				
4308b · Garden Art				
4309 · Penny Pines				
4312 · Environmental Education				
4313 · Coral Reef				
Total 4300 · Program Services Revenue	815.64	625.00	190.64	130.5%
4400 · Special Events				
4401 · Around & Abouts				
4402 · Holiday Luncheon Income				
4402.1 · Member meals Holiday Luncheon	3,990.00	3,200.00	790.00	124.7%
4402.2 · Other Holiday Luncheon Income	2,045.00	250.00	1,795.00	818.0%
Total 4402 · Holiday Luncheon Income	6,035.00	3,450.00	2,585.00	174.9%
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	7,050.80	6,900.00	150.80	102.2%
4409 · Fundraising				
4409 b · Fundrasing other				
4500 · Garden Tour				
4501 · Garden Tour Sponsors	0.00	3,525.00	-3,525.00	0.0%
4502 · Garden Tour Boutique	0.00	300.00	-300.00	0.0%
4504 · Garden Tour Raffle Income	0.00	2,000.00	-2,000.00	0.0%
4505 · Garden Tour Ticket Sales	0.00	20,000.00	-20,000.00	0.0%
4506 · Garden Club Advertisers	0.00	2,500.00	-2,500.00	0.0%
4508 · Donations	0.00	2,000.00	-2,000.00	0.0%
4509 · Vendors	0.00	800.00	-800.00	0.0%
Total 4500 · Garden Tour	0.00	31,125.00	-31,125.00	0.0%
Total 4409 · Fundraising	1,551.00	31,125.00	-29,574.00	5.0%
Total 4000 · INCOME	10,444.44	48,275.00	-37,830.56	21.6%
Total Income	10,444.44	48,275.00	-37,830.56	21.6%
Expense				

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 June 1 through December 26, 2018

	Jun 1 - ...	Budget	\$ Over Budget	% of Bu...
6500 · EXPENSE				
6501 · Inventory fundraising expenses				
6502 · Boutique & Logo Items	200.00	0.00	200.00	100.0%
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	200.00	2,325.00	-2,125.00	8.6%
6599 · Fundraising expenses				
6600 · Garden Tour Expense				
6602 · Homeowners' Gifts	0.00	200.00	-200.00	0.0%
6603 · Insurance	0.00	800.00	-800.00	0.0%
6604 · Miscellaneous Expense				
6604B · Golfcarts	0.00	675.00	-675.00	0.0%
6604C · Bathroom	0.00	1,750.00	-1,750.00	0.0%
Total 6604 · Miscellaneous Expense	0.00	2,425.00	-2,425.00	0.0%
6607 · Program Printing	0.00	800.00	-800.00	0.0%
6608 · Publicity	0.00	1,800.00	-1,800.00	0.0%
6612 · Printing of Posters and Flyers	135.98	500.00	-364.02	27.2%
6615 · Ticket printing				
6615B · Ticket tailor	60.00	0.00	60.00	100.0%
6615 · Ticket printing - Other	0.00	160.00	-160.00	0.0%
Total 6615 · Ticket printing	60.00	160.00	-100.00	37.5%
6619 · Garden Art	0.00	100.00	-100.00	0.0%
Total 6600 · Garden Tour Expense	195.98	6,785.00	-6,589.02	2.9%
6599 · Fundraising expenses - Other	1,422.00	0.00	1,422.00	100.0%
Total 6599 · Fundraising expenses	1,617.98	6,785.00	-5,167.02	23.8%
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	72.00	100.00	-28.00	72.0%
6707 · Newsletter	68.61	200.00	-131.39	34.3%
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	469.25	400.00	69.25	117.3%
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	308.16	0.00	308.16	100.0%
Total 6717 · Miscellaneous	308.16	0.00	308.16	100.0%
Total 6700 · Management & General	2,556.61	3,655.00	-1,098.39	69.9%
6800 · Program Services				
6802 · Award & Grants	68.97	100.00	-31.03	69.0%
6803 · Member Education	360.00	2,000.00	-1,640.00	18.0%
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	222.84	100.00	122.84	222.8%
6808 · Habitat Landscaping	285.00	1,200.00	-915.00	23.8%

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Profit & Loss Budget vs. Actual
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	Jun 1 - ...	Budget	\$ Over Budget	% of Bu...
6809 · Youth Activities				
6809.1 · Youth programs	64.57	0.00	64.57	100.0%
6809 · Youth Activities - Other	147.83	1,500.00	-1,352.17	9.9%
Total 6809 · Youth Activities	212.40	1,500.00	-1,287.60	14.2%
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	35.00	150.00	-115.00	23.3%
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	6,212.79	15,700.00	-9,487.21	39.6%
6900 · Special Events Direct Expense				
6901 · Around & Abouts	1,415.80	100.00	1,315.80	1,415.8%
6904 · Holiday Luncheon				
6911 · Holiday luncheon Other expense	363.97	300.00	63.97	121.3%
6913 · Member Meals	3,407.46	3,200.00	207.46	106.5%
Total 6904 · Holiday Luncheon	3,771.43	3,500.00	271.43	107.8%
6905 · Hospitality	166.48	300.00	-133.52	55.5%
6908 · Spring Luncheon				
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	5,455.46	7,575.00	-2,119.54	72.0%
Total 6500 · EXPENSE	16,042.84	36,040.00	-19,997.16	44.5%
66900 · Reconciliation Discrepancies	0.60	0.00	0.60	100.0%
Total Expense	16,043.44	36,040.00	-19,996.56	44.5%
Net Income	-5,599.00	12,235.00	-17,834.00	-45.8%