

**Profit & Loss**

June 2020 through May 2021

	Jun '20 - May 21
<b>Income</b>	
<b>4000 · INCOME</b>	
<b>4100 · Inventory Items Fundrasing</b>	
4103 · Fertilizer	36.00
4110 · Misc	50.00
<b>Total 4100 · Inventory Items Fundrasing</b>	86.00
<b>4300 · Program Services Revenue</b>	
<b>4301 · Awards &amp; Grants</b>	
4301.1 · Awards	225.00
4301.2 · Grants	100.00
<b>Total 4301 · Awards &amp; Grants</b>	325.00
<b>4302 · Donations &amp; Memorials</b>	
4302.1 · Donations Other	100.00
<b>Total 4302 · Donations &amp; Memorials</b>	100.00
<b>Total 4300 · Program Services Revenue</b>	425.00
<b>4400 · Special Events</b>	
4401 · Around & Abouts	20.00
<b>Total 4400 · Special Events</b>	20.00
<b>Total 4000 · INCOME</b>	531.00
<b>Total Income</b>	531.00
<b>Gross Profit</b>	531.00
<b>Expense</b>	
<b>6500 · EXPENSE</b>	
<b>6501 · Inventory fundraising expenses</b>	
6502 · Boutique & Logo Items	88.70
<b>Total 6501 · Inventory fundraising expenses</b>	88.70
<b>6700 · Management &amp; General</b>	
6701 · Chamber Dues (Wellington)	125.00
6703 · Discretionary	64.85
6705 · Insurance	577.50
6707 · Newsletter	157.50
6709 · President's Expense	20.16
6711 · Treasurer & Accountant	322.44
6712 · Website	264.18
6713 · Yearbook	570.21
<b>6717 · Miscellaneous</b>	
6717 b · Storage	251.65
6717 · Miscellaneous - Other	13.99
<b>Total 6717 · Miscellaneous</b>	265.64
<b>Total 6700 · Management &amp; General</b>	2,367.48
<b>6800 · Program Services</b>	
6802 · Award & Grants	44.18
6803 · Member Education	26.50
6810 · Meeting Programs/Speakers	200.00
6812 · Memorials and Donations	50.00
6829 · National Garden Week	521.37
6830 · NGC Disaster Fund	100.00
6837 · Community Garden	173.04
<b>Total 6800 · Program Services</b>	1,115.09
<b>6900 · Special Events Direct Expense</b>	
6905 · Hospitality	104.79
6908 · Spring Luncheon	

www.wellingtongardenclub.org  
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6914 · Member Meals	-1,000.00
Total 6908 · Spring Luncheon	-1,000.00
Total 6900 · Special Events Direct Expense	-895.21
Total 6500 · EXPENSE	2,676.06
Total Expense	2,676.06
Net Income	<u>-2,145.06</u>