

## Profit &amp; Loss

June 2021 through May 2022

|  | Jun '21 - May 22 |
|--|------------------|
| <b>Income</b>                                      |                  |
| <b>4000 · INCOME</b>                               |                  |
| 4100 · Inventory Items Fundrasing                  |                  |
| 4101 · Boutique Items                              | 446.00           |
| 4103 · Fertilizer                                  | 35.00            |
| 4106 · Plant Raffle Meetings                       | 767.00           |
| 4110 · Misc  | 154.49           |
| 4100 · Inventory Items Fundrasing - Other          | 25.00            |
| <b>Total 4100 · Inventory Items Fundrasing</b>     | <b>1,427.49</b>  |
| 4200 · Membership Dues                             | 6,835.00         |
| 4300 · Program Services Revenue                    |                  |
| 4302 · Donations & Memorials                       |                  |
| 4302.1 · Donations Other                           | 17.50            |
| <b>Total 4302 · Donations &amp; Memorials</b>      | <b>17.50</b>     |
| 4306 · SEEK Scholarships                           | 50.00            |
| 4308b · Garden Art                                 | 285.00           |
| 4309 · Penny Pines                                 | 141.25           |
| 4313 · Coral Reef                                  | 505.50           |
| <b>Total 4300 · Program Services Revenue</b>       | <b>999.25</b>    |
| 4400 · Special Events                              |                  |
| 4401 · Around & Abouts                             | 703.00           |
| 4402 · Holiday Luncheon Income                     |                  |
| 4402.1 · Member meals Holiday Luncheon             | 3,499.00         |
| 4402.2 · Other Holiday Luncheon Income             | 1,439.10         |
| <b>Total 4402 · Holiday Luncheon Income</b>        | <b>4,938.10</b>  |
| 4403 · Spring Luncheon Income                      |                  |
| 4403.1 · Member meals Spring Luncheon              | 2,626.00         |
| 4403.2 · Other Income Spring Luncheon              | 315.00           |
| <b>Total 4403 · Spring Luncheon Income</b>         | <b>2,941.00</b>  |
| <b>Total 4400 · Special Events</b>                 | <b>8,582.10</b>  |
| 4409 · Fundraising                                 |                  |
| 4409 b · Fundrasing other                          | 2,117.00         |
| 4500 · Garden Tour                                 |                  |
| 4501 · Garden Tour Sponsors                        | 3,045.00         |
| 4502 · Garden Tour Boutique                        | 665.00           |
| 4503 · Garden Tour Plant Sales                     | 1,087.60         |
| 4504 · Garden Tour Raffle Income                   | 201.00           |
| 4505 · Garden Tour Ticket Sales                    | 4,571.06         |
| 4506 · Garden Club Advertisers                     | 1,775.00         |
| 4508 · Donations                                   | 24.00            |
| <b>Total 4500 · Garden Tour</b>                    | <b>11,368.66</b> |
| <b>Total 4409 · Fundraising</b>                    | <b>13,485.66</b> |
| <b>Total 4000 · INCOME</b>                         | <b>31,329.50</b> |
| <b>Total Income</b>                                | <b>31,329.50</b> |
| <b>Gross Profit</b>                                | <b>31,329.50</b> |
| <b>Expense</b>                                     |                  |
| <b>6500 · EXPENSE</b>                              |                  |
| 6501 · Inventory fundraising expenses              |                  |
| 6502 · Boutique & Logo Items                       | 452.24           |
| <b>Total 6501 · Inventory fundraising expenses</b> | <b>452.24</b>    |
| 6599 · Fundraising expenses                        |                  |
| 6599 b · Fundraising Other                         | 1,020.00         |

## Profit &amp; Loss

June 2021 through May 2022

|  | Jun '21 - May 22 |
|--|------------------|
| 6600 · Garden Tour Expense                   |                  |
| 6601 · Boutique                              | 124.36           |
| 6607 · Program Printing                      | 420.00           |
| 6608 · Publicity                             | 960.00           |
| 6612 · Printing of Posters and Flyers        | 123.89           |
| <b>Total 6600 · Garden Tour Expense</b>      | <b>1,628.25</b>  |
| <b>Total 6599 · Fundraising expenses</b>     | <b>2,648.25</b>  |
| 6700 · Management & General                  |                  |
| 6701 · Chamber Dues (Wellington)             | 125.00           |
| 6703 · Discretionary                         | 128.32           |
| 6705 · Insurance                             | 577.50           |
| 6706 · Membership                            |                  |
| 6706b · New member reception                 | 122.00           |
| <b>Total 6706 · Membership</b>               | <b>122.00</b>    |
| 6707 · Newsletter                            | 265.95           |
| 6708 · Postage                               | 83.76            |
| 6709 · President's Expense                   | 884.00           |
| 6710 · Printing Expense                      | 165.71           |
| 6711 · Treasurer & Accountant                | 260.00           |
| 6712 · Website                               | 267.98           |
| 6713 · Yearbook                              | 570.86           |
| 6717 · Miscellaneous                         |                  |
| 6717 b · Storage                             | 464.40           |
| 6717 · Miscellaneous - Other                 | 0.00             |
| <b>Total 6717 · Miscellaneous</b>            | <b>464.40</b>    |
| <b>Total 6700 · Management &amp; General</b> | <b>3,915.48</b>  |
| 6800 · Program Services                      |                  |
| 6802 · Award & Grants                        | 31.68            |
| 6803 · Member Education                      | 665.00           |
| 6804 · FFGC & District Dues                  |                  |
| 6804.1 · Dues FFGC                           | 1,700.00         |
| 6804.2 · Dues District X                     | 115.00           |
| <b>Total 6804 · FFGC &amp; District Dues</b> | <b>1,815.00</b>  |
| 6806 · Honorary Awards                       | 730.78           |
| 6807b · Garden Art                           | 172.16           |
| 6808 · Habitat                               | 500.00           |
| 6809 · Youth Activities                      |                  |
| 6809.1 · Youth programs                      | 1,779.08         |
| <b>Total 6809 · Youth Activities</b>         | <b>1,779.08</b>  |
| 6810 · Meeting Programs/Speakers             | 710.00           |
| 6811 · Meeting/Trade Out                     | 57.44            |
| 6812 · Memorials and Donations               | 235.00           |
| 6813 · Mounts Membership                     | 125.00           |
| 6814 · College Scholarships                  | 2,750.00         |
| 6815 · SEEK Capital Fund                     | 200.00           |
| 6816 · SEEK Scholarship                      | 600.00           |
| 6818 · Wekiva Camperships                    | 945.00           |
| 6819 · Wekiva Capital Fund                   | 200.00           |
| 6826 · Penny Pines                           | 136.00           |
| 6829 · National Garden Week                  | 201.22           |
| 6834 · Coral Reef Restoration                | 500.00           |
| 6836 · Wellington Preserve Landscaping       | 277.75           |
| 6837 · Community Garden                      | 525.43           |
| 6838 · Supplies ~ Program                    | 244.76           |
| 6800 · Program Services - Other              | 750.00           |

**Profit & Loss**June 2021 through May 2022

---

|  | Jun '21 - May 22 |
|--|------------------|
| Total 6800 · Program Services              | 14,151.30        |
| 6900 · Special Events Direct Expense       |                  |
| 6901 · Around & Abouts                     | 703.00           |
| 6904 · Holiday Luncheon                    |                  |
| 6911 · Holiday luncheon Other expense      | 574.15           |
| 6913 · Member Meals                        | 3,431.86         |
| Total 6904 · Holiday Luncheon              | 4,006.01         |
| 6905 · Hospitality                         | 139.43           |
| 6908 · Spring Luncheon                     |                  |
| 6909 · Spring luncheon Other expense       | 194.74           |
| 6914 · Member Meals                        | 2,464.00         |
| Total 6908 · Spring Luncheon               | 2,658.74         |
| Total 6900 · Special Events Direct Expense | 7,507.18         |
| Total 6500 · EXPENSE                       | 28,674.45        |
| Total Expense                              | 28,674.45        |
| Net Income                                 | <u>2,655.05</u>  |