

www.wellingtongardenclub.org
Profit & Loss Budget vs. Actual
 December 1 - 27, 2024

	Dec 1 - 27, 24	Budget	\$ Over Bud...	% of Budget
Income				
4000 · INCOME				
4200 · Membership Dues	124.00	0.00	124.00	100.0%
4300 · Program Services Revenue				
4301 · Awards & Grants				
4301.1 · Awards	100.00	0.00	100.00	100.0%
4301.2 · Grants	1,500.00	0.00	1,500.00	100.0%
Total 4301 · Awards & Grants	1,600.00	0.00	1,600.00	100.0%
Total 4300 · Program Services Revenue	1,600.00	0.00	1,600.00	100.0%
4400 · Special Events				
4402 · Holiday Luncheon Income				
4402.1 · Member meals Holiday Luncheon	690.00	0.00	690.00	100.0%
4402.2 · Other Holiday Luncheon Income	1,040.00	0.00	1,040.00	100.0%
Total 4402 · Holiday Luncheon Income	1,730.00	0.00	1,730.00	100.0%
Total 4400 · Special Events	1,730.00	0.00	1,730.00	100.0%
Total 4000 · INCOME	3,454.00	0.00	3,454.00	100.0%
Total Income	3,454.00	0.00	3,454.00	100.0%
Gross Profit	3,454.00	0.00	3,454.00	100.0%
Expense				
6500 · EXPENSE				
6599 · Fundraising expenses				
6599 b · Fundraising Other	38.06	0.00	38.06	100.0%
Total 6599 · Fundraising expenses	38.06	0.00	38.06	100.0%
6700 · Management & General				
6712 · Website	453.00	0.00	453.00	100.0%
6717 · Miscellaneous				
6717 b · Storage	47.95	0.00	47.95	100.0%
Total 6717 · Miscellaneous	47.95	0.00	47.95	100.0%
Total 6700 · Management & General	500.95	0.00	500.95	100.0%
6800 · Program Services				
6803 · Member Education	82.50	0.00	82.50	100.0%
6804 · FFGC & District Dues				
6804.1 · Dues FFGC	62.00	0.00	62.00	100.0%
Total 6804 · FFGC & District Dues	62.00	0.00	62.00	100.0%
Total 6800 · Program Services	144.50	0.00	144.50	100.0%
6900 · Special Events Direct Expense				
6904 · Holiday Luncheon				
6911 · Holiday luncheon Other expense	73.51	0.00	73.51	100.0%
6913 · Member Meals	3,528.76	0.00	3,528.76	100.0%
Total 6904 · Holiday Luncheon	3,602.27	0.00	3,602.27	100.0%
6905 · Hospitality	55.45	0.00	55.45	100.0%
Total 6900 · Special Events Direct Expense	3,657.72	0.00	3,657.72	100.0%
Total 6500 · EXPENSE	4,341.23	0.00	4,341.23	100.0%
Total Expense	4,341.23	0.00	4,341.23	100.0%
Net Income	-887.23	0.00	-887.23	100.0%

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Cash Basis

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Filters applied on this Report:

Account: All income/expense accounts

Date: Custom