

www.wellingtongardenclub.org
Profit & Loss Budget vs. Actual
 February 2025

	Feb 25	Budget	\$ Over ...	% of Bu...
Income				
4000 · INCOME				
4100 · Inventory Items Fundrasing				
4106 · Plant Raffle Meetings	188.00	0.00	188.00	100.0%
Total 4100 · Inventory Items Fundrasing	188.00	0.00	188.00	100.0%
4200 · Membership Dues	37.50	0.00	37.50	100.0%
4300 · Program Services Revenue				
4308b · Garden Art	195.00			
4313 · Coral Reef	83.80			
Total 4300 · Program Services Revenue	278.80			
4409 · Fundraising				
4409c · Shredding	10.00			
Total 4409 · Fundraising	10.00	0.00	10.00	100.0%
Total 4000 · INCOME	514.30	0.00	514.30	100.0%
Total Income	514.30	0.00	514.30	100.0%
Gross Profit	514.30	0.00	514.30	100.0%
Expense				
6500 · EXPENSE				
6599 · Fundraising expenses				
6599 b · Fundraising Other				
6599c · Shredding	150.00			
6599d · The Kings Academy	-156.00			
Total 6599 b · Fundraising Other	-6.00			
Total 6599 · Fundraising expenses	-6.00			
6700 · Management & General				
6702 · Correspondence	13.00	0.00	13.00	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	60.95	0.00	60.95	100.0%
6800 · Program Services				
6803 · Member Education	200.00	0.00	200.00	100.0%
6805 · FFGC Convention Ad	100.00	0.00	100.00	100.0%
6806 · Honorary Awards	100.00	0.00	100.00	100.0%
6807 · Floral Design	351.48			
6807b · Garden Art	191.00	0.00	191.00	100.0%
6810 · Meeting Programs/Speakers	100.00	0.00	100.00	100.0%
6812 · Memorials and Donations	352.67	0.00	352.67	100.0%
6818 · Wekiva Camperships	1,630.00	0.00	1,630.00	100.0%
6820 · Wekiva LIT Program	300.00			
Total 6800 · Program Services	3,325.15	0.00	3,325.15	100.0%
Total 6500 · EXPENSE	3,380.10	0.00	3,380.10	100.0%
Total Expense	3,380.10	0.00	3,380.10	100.0%
Net Income	-2,865.80	0.00	-2,865.80	100.0%

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Cash Basis

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Filters applied on this Report:

Account: All income/expense accounts

Date: Custom