3:30 PM
04/16/25
Cash Basis

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Profit & Loss Budget Overview
June 2025 through May 2026

	Jun '25 - May 26			
Income				
4000 · INCOME				
4100 · Inventory Items Fundraising				
4101 · Boutique Items		100.00		
4104 · Plants Sale		2,000.00		
4106 · Plant Raffle Meetings		500.00		
4110 · Misc		100.00		
Total 4100 · Inventory Items Fundraising			2,700.00	
4200 · Membership Dues			6,000.00	
4300 · Program Services Revenue				
4301 · Awards & Grants		300.00		
4302 · Donations & Memorials		100.00		
4307 · Wekiva Campership Income		1.00		
4308 · Floral Design		500.00		
4308b · Garden Art		1.00		
4309 · Plant-A-Tree		1.00		
4313 · Coral Reef		1.00		
4314 · FL Oceanographic Society		1.00		
Total 4300 · Program Services Revenue			905.00	
4400 · Special Events				
4401 · Around & Abouts		1.00		
4402 · Holiday Luncheon Income				
4402.1 · Member Meals Holiday Luncheon	4,500.00			
4402.2 · Other Holiday Luncheon Income	500.00			
Total 4402 · Holiday Luncheon Income		5,000.00		
4403 · Spring Luncheon Income				
4403.1 · Member Meals Spring Luncheon	4,500.00			
4403.2 · Other Income Spring Luncheon	250.00			
Total 4403 · Spring Luncheon Income		4,750.00		
Total 4400 · Special Events			9,751.00	
4409 · Fundraising				
4409 b · Fundraising other		500.00		
4409c · Shredding		700.00		
4409d · The Kings Academy		4,200.00		
4500 · Garden Tour		15,700.00		
4409 · Fundraising - Other		500.00		
Total 4409 · Fundraising			21,600.00	
Total 4000 · INCOME				40,956.00
Total Income				40,956.00
Gross Profit				40,956.00
Expense				
6500 · EXPENSE				
6501 · Inventory Fundraising Expenses				
6502 · Boutique & Logo Items		200.00		
6505 · Plants Sale		500.00		
6507 · Plants Meetings		50.00		
6510 · Tropical Short Course		150.00		
Total 6501 · Inventory Fundraising Expenses			900.00	
6599 · Fundraising Expenses				
6599 b · Fundraising Other				
6599c · Shredding	150.00			

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6599d · The Kings Academy	3,500.00		
Total 6599 b · Fundraising Other		3,650.00	
6600 · Garden Tour Expense		3,700.00	
Total 6599 · Fundraising Expenses			7,350.00
6700 · Management & General			
6701 · Chamber Dues (Wellington)		125.00	
6702 · Correspondence		350.00	
6703 · Discretionary		250.00	
6704 · Historian		25.00	
6705 · Insurance		700.00	
6706 · Membership			
6706b · New Member Reception	150.00		
6706 · Membership - Other	100.00		
Total 6706 · Membership		250.00	
6707 · Newsletter		450.00	
6708 · Postage		20.00	
6709 · President's Expense		1,500.00	
6711 · Treasurer & Accountant		600.00	
6712 · Website		400.00	
6713 · Yearbook		900.00	
6714 · Bank fees		30.00	
6717 · Miscellaneous			
6717 b · Storage	700.00		
Total 6717 · Miscellaneous		700.00	
Total 6700 · Management & General			6,300.00
6800 · Program Services			
6802 · Award & Grants		100.00	
6803 · Member Education		2,000.00	
6804 · FFGC & District Dues			
6804.1 · Dues FFGC	1,625.00		
6804.2 · Dues District X	74.50		
Total 6804 · FFGC & District Dues		1,699.50	
6805 · FFGC Convention Ad		100.00	
6806 · Honorary Awards		600.00	
6807 · Floral Design		1,500.00	
6807b · Garden Art		100.00	
6808 · Habitat		500.00	
6809 · Youth Activities			
6809.1 · Youth Programs	1,600.00		
6809.5 · Designated Youth Activities	100.00		
Total 6809 · Youth Activities		1,700.00	
6810 · Meeting Programs/Speakers		1,000.00	
6812 · Memorials and Donations			
6812 b · VoW Tea Talk Sponsorship	330.00		
6812 · Memorials and Donations - Other	2,700.00		
Total 6812 · Memorials and Donations		3,030.00	
6813 · Mounts Membership		150.00	
6814 · College Scholarships		5,000.00	
6815 · SEEK Capital Fund		200.00	
6816 · SEEK Scholarship		1,800.00	
6817 · Sunshine Fund		150.00	
6818 · Wekiva Camperships		1,470.00	
6819 · Wekiva Capital Fund		200.00	
6820 · Wekiva LIT Program		300.00	
6826 · Plant-A-Tree		1.00	

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6827 · Earth Day		100.00		
6828 · Arbor Day Florida		150.00		
6829 · National Garden Week		300.00		
6831 · Environmental Education				
6831 b · NGC Environ. Sculpture Contest	150.00			
6831 · Environmental Education - Other	100.00			
Total 6831 · Environmental Education		250.00		
6834 · Coral Reef Restoration		1.00		
6835 · FL Oceanographic Society		1.00		
6836 · Wellington Landscaping				
6836.b · Wellington Wildflower Garden	350.00			
6836 · Wellington Landscaping - Other	350.00			
Total 6836 · Wellington Landscaping		700.00		
Total 6800 · Program Services			23,102.50	
6900 · Special Events Direct Expense				
6901 · Around & Abouts		100.00		
6904 · Holiday Luncheon				
6911 · Holiday Luncheon Other Expenses	300.00			
6913 · Member Meals	4,500.00			
Total 6904 · Holiday Luncheon		4,800.00		
6905 · Hospitality		100.00		
6908 · Spring Luncheon				
6909 · Spring Luncheon Other Expenses	300.00			
6912 · Guest Meals	225.00			
6914 · Member Meals	4,500.00			
Total 6908 · Spring Luncheon		5,025.00		
6900 · Special Events Direct Expense - Other		100.00		
Total 6900 · Special Events Direct Expense			10,125.00	
Total 6500 · EXPENSE				47,777.50
Total Expense				47,777.50
Net Income				**-6,821.50**