

www.wellingtongardenclub.org
Profit & Loss Budget Overview
 June 2026 through May 2027

	Jun '26 - May 27
Income	
4000 · INCOME	
4100 · Inventory Items Fundraising	
4101 · Boutique Items	200.00
4104 · Plants Sale	2,038.00
4106 · Plant Raffle Meetings	600.00
4110 · Misc	100.00
Total 4100 · Inventory Items Fundraising	2,938.00
4200 · Membership Dues	6,000.00
4300 · Program Services Revenue	
4301 · Awards & Grants	
4301.1 · Awards	1.00
4301.2 · Grants	300.00
Total 4301 · Awards & Grants	301.00
4302 · Donations & Memorials	
4302.1 · Donations Other	1.00
4302.3 · Scholarships	1.00
4302 · Donations & Memorials - Other	5,000.00
Total 4302 · Donations & Memorials	5,002.00
4306 · SEEK Scholarships	40.00
4307 · Wekiva Campership Income	240.00
4308 · Floral Design	500.00
4308b · Garden Art	250.00
4309 · Plant-A-Tree	3.00
4313 · Coral Restoration Foundation	2.00
4314 · FL Oceanographic Soc. Seagrass	2.00
Total 4300 · Program Services Revenue	6,340.00
4400 · Special Events	
4401 · Around & Abouts	1.00
4402 · Holiday Luncheon Income	
4402.1 · Member Meals Holiday Luncheon	5,000.00
4402.2 · Other Holiday Luncheon Income	500.00
Total 4402 · Holiday Luncheon Income	5,500.00
4403 · Spring Luncheon Income	
4403.1 · Member Meals Spring Luncheon	5,000.00
4403.2 · Other Income Spring Luncheon	250.00
Total 4403 · Spring Luncheon Income	5,250.00
Total 4400 · Special Events	10,751.00
4408 · Flower Show	500.00
4409 · Fundraising	
4409 b · Fundraising other	500.00
4409c · Shredding	700.00
4409d · The Kings Academy	4,200.00
Total 4409 · Fundraising	5,400.00
4700 · District X Meeting	1.00
4900 · reconciliation	200.00
Total 4000 · INCOME	32,130.00
4800 · Returned Check Charges	30.00
Total Income	32,160.00
Gross Profit	32,160.00

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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	200.00
6599d · The Kings Academy	3,500.00
6599 b · Fundraising Other - Other	150.00
Total 6599 b · Fundraising Other	3,850.00
Total 6599 · Fundraising Expenses	3,850.00
6700 · Management & General	
6701 · Chamber Dues (Wellington)	150.00
6702 · Correspondence	355.00
6703 · Discretionary	250.00
6704 · Historian	45.00
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	80.00
6709 · President's Expense	2,000.00
6710 · Printing Expense	1.00
6711 · Treasurer & Accountant	600.00
6712 · Website	400.00
6713 · Yearbook	900.00
6714 · Bank fees	1.00
6717 · Miscellaneous	
6717 b · Storage	720.00
Total 6717 · Miscellaneous	720.00
Total 6700 · Management & General	6,902.00
6800 · Program Services	
6802 · Award & Grants	100.00
6803 · Member Education	2,000.00
6804 · FFGC & District Dues	
6804.1 · Dues FFGC	1,720.00
6804.2 · Dues District X	76.00
Total 6804 · FFGC & District Dues	1,796.00
6805 · FFGC Convention Ad	100.00
6806 · Honorary Awards	600.00
6807 · Floral Design	1,000.00
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
6809.6 · NGC Environ. Sculpture Contest	150.00
Total 6809 · Youth Activities	1,850.00
6810 · Meeting Programs/Speakers	1,000.00

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6812 · Memorials and Donations	
6812 b · VoW Tea Talk Sponsorship	700.00
6812 · Memorials and Donations - Other	3,400.00
Total 6812 · Memorials and Donations	4,100.00
6813 · Mounts Membership	155.00
6814 · College Scholarships	
6814 B · Spring Luncheon Recipient Meals	500.00
6814 · College Scholarships - Other	9,500.00
Total 6814 · College Scholarships	10,000.00
6815 · SEEK Capital Fund	200.00
6816 · SEEK Scholarship	1,800.00
6817 · Sunshine Fund	150.00
6818 · Wekiva Camperships	2,200.00
6819 · Wekiva Capital Fund	200.00
6820 · Wekiva LIT Program	500.00
6826 · Plant-A-Tree	3.00
6827 · Earth Day	130.00
6828 · Arbor Day Florida	150.00
6829 · National Garden Week	300.00
6831 · Environmental Education	100.00
6834 · Coral Restoration Foundation	2.00
6835 · FL Oceanographic Soc. Seagrass	2.00
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	29,738.00
6900 · Special Events Direct Expense	
6901 · Around & Abouts	100.00
6904 · Holiday Luncheon	
6911 · Holiday Luncheon Other Expenses	300.00
6913 · Member Meals	5,000.00
Total 6904 · Holiday Luncheon	5,300.00
6905 · Hospitality	250.00
6907 · Publicity	200.00
6908 · Spring Luncheon	
6909 · Spring Luncheon Other Expenses	300.00
6912 · Guest Meals	300.00
6914 · Member Meals	5,000.00
Total 6908 · Spring Luncheon	5,600.00
Total 6900 · Special Events Direct Expense	11,450.00
6910 · Flowershow	2,500.00
8000 · District X Meeting	1.00
Total 6500 · EXPENSE	55,341.00
Total Expense	55,341.00
Net Income	-23,181.00