

www.wellingtongardenclub.org
Profit & Loss
June 2025 through May 2026

	Jun '25 - May 26
Income	
4000 · INCOME	
4100 · Inventory Items Fundraising	
4101 · Boutique Items	1,045.00
4104 · Plants Sale	1,887.82
4106 · Plant Raffle Meetings	1,155.00
4110 · Misc	21.51
Total 4100 · Inventory Items Fundraising	4,109.33
4200 · Membership Dues	6,737.50
4300 · Program Services Revenue	
4301 · Awards & Grants	
4301.1 · Awards	225.00
Total 4301 · Awards & Grants	225.00
4302 · Donations & Memorials	
4302.2 Wekiva Sponsorship Donat	1,580.00
4302.1 · Donations Other	1,340.37
4302.3 · Scholarships	4,550.00
Total 4302 · Donations & Memorials	7,470.37
4303 · Member Education	-97.50
4307 · Wekiva Campership Income	280.00
4308 · Floral Design	2,880.00
4308b · Garden Art	270.00
4309 · Plant-A-Tree	199.54
4313 · Coral Restoration Foundation	175.60
4314 · FL Oceanographic Soc. Seagrass	248.33
Total 4300 · Program Services Revenue	11,651.34
4400 · Special Events	
4401 · Around & Abouts	550.00
4402 · Holiday Luncheon Income	
4402.1 · Member Meals Holiday Luncheon	3,528.00
4402.2 · Other Holiday Luncheon Income	1,235.00
4402 · Holiday Luncheon Income - Other	5.00
Total 4402 · Holiday Luncheon Income	4,768.00
4403 · Spring Luncheon Income	
4403.1 · Member Meals Spring Luncheon	3,305.00
4403.2 · Other Income Spring Luncheon	184.00
4403 · Spring Luncheon Income - Other	50.00
Total 4403 · Spring Luncheon Income	3,539.00
Total 4400 · Special Events	8,857.00
4408 · Flower Show	26.00
4409 · Fundraising	
4409 b · Fundraising other	244.44
4409c · Shredding	814.67
4409d · The Kings Academy	5,778.00

Profit & Loss

June 2025 through May 2026

	Jun '25 - May 26
4500 · Garden Tour	
4501 · Garden Tour Sponsors	3,150.00
4502 · Garden Tour Boutique	60.00
4504 · Garden Tour Raffle Income	714.99
4505 · Garden Tour Ticket Sales	7,627.79
4506 · Garden Club Advertisers	2,975.00
4508 · Donations	13.00
4509 · Vendors	335.00
4500 · Garden Tour - Other	0.01
Total 4500 · Garden Tour	14,875.79
Total 4409 · Fundraising	21,712.90
Total 4000 · INCOME	53,094.07
Total Income	53,094.07
Gross Profit	53,094.07
Expense	
6500 · EXPENSE	
6501 · Inventory Fundraising Expenses	
6502 · Boutique & Logo Items	1,070.99
6505 · Plants Sale	649.19
Total 6501 · Inventory Fundraising Expenses	1,720.18
6599 · Fundraising Expenses	
6599 b · Fundraising Other	
6599c · Shredding	150.00
6599d · The Kings Academy	4,958.00
6599 b · Fundraising Other - Other	285.52
Total 6599 b · Fundraising Other	5,393.52
6600 · Garden Tour Expense	
6602 · Homeowners' Gifts	300.00
6604 · Miscellaneous Expense	209.92
6605 · Refreshments	32.38
6607 · Program Printing	457.40
6608 · Publicity	1,050.00
6610 · Signage Expense	4.24
6612 · Printing of Posters and Flyers	111.12
6617 · Raffle Prize Expense	143.00
6600 · Garden Tour Expense - Other	0.01
Total 6600 · Garden Tour Expense	2,308.07
Total 6599 · Fundraising Expenses	7,701.59
6700 · Management & General	
6701 · Chamber Dues (Wellington)	150.00
6702 · Correspondence	197.20
6703 · Discretionary	76.99
6705 · Insurance	582.27
6706 · Membership	
6706b · New Member Reception	5.96
6706 · Membership - Other	45.00
Total 6706 · Membership	50.96
6708 · Postage	129.97
6709 · President's Expense	1,377.02
6710 · Printing Expense	211.74
6711 · Treasurer & Accountant	449.94
6712 · Website	251.99
6713 · Yearbook	786.94

Profit & Loss

June 2025 through May 2026

	Jun '25 - May 26
6717 · Miscellaneous	
6717 b · Storage	608.93
Total 6717 · Miscellaneous	608.93
Total 6700 · Management & General	4,873.95
6800 · Program Services	
6802 · Award & Grants	61.86
6803 · Member Education	1,192.50
6804 · FFGC & District Dues	
6804.1 · Dues FFGC	1,736.00
6804.2 · Dues District X	67.50
Total 6804 · FFGC & District Dues	1,803.50
6805 · FFGC Convention Ad	100.00
6806 · Honorary Awards	0.00
6807 · Floral Design	3,494.07
6807b · Garden Art	187.50
6808 · Habitat	500.00
6809 · Youth Activities	
6809.1 · Youth Programs	1,597.83
6809.5 · Designated Youth Activities	60.22
Total 6809 · Youth Activities	1,658.05
6810 · Meeting Programs/Speakers	150.00
6812 · Memorials and Donations	
6812 b · VoW Tea Talk Sponsorship	319.55
6812 · Memorials and Donations - Other	747.00
Total 6812 · Memorials and Donations	1,066.55
6813 · Mounts Membership	155.00
6814 · College Scholarships	10,500.00
6818 · Wekiva Camperships	1,840.00
6819 · Wekiva Capital Fund	500.00
6826 · Plant-A-Tree	199.54
6828 · Arbor Day Florida	142.00
6829 · National Garden Week	286.65
6831 · Environmental Education	
6831 b · NGC Environ. Sculpture Contest	43.96
Total 6831 · Environmental Education	43.96
6834 · Coral Restoration Foundation	175.60
6835 · FL Oceanographic Soc. Seagrass	248.33
6836 · Wellington Landscaping	
6836.b · Wellington Wildflower Garden	185.00
Total 6836 · Wellington Landscaping	185.00
Total 6800 · Program Services	24,490.11
6900 · Special Events Direct Expense	
6901 · Around & Abouts	550.00
6904 · Holiday Luncheon	
6911 · Holiday Luncheon Other Expenses	91.57
6913 · Member Meals	3,447.93
6904 · Holiday Luncheon - Other	186.02
Total 6904 · Holiday Luncheon	3,725.52
6905 · Hospitality	254.65

7:16 PM

08/10/26

Cash Basis

www.wellingtongardenclub.org

Profit & Loss

June 2025 through May 2026

	Jun '25 - May 26
6908 · Spring Luncheon	
6909 · Spring Luncheon Other Expenses	620.31
6912 · Guest Meals	280.33
6914 · Member Meals	3,036.87
Total 6908 · Spring Luncheon	3,937.51
Total 6900 · Special Events Direct Expense	8,467.68
6910 · Flowershow	0.00
Total 6500 · EXPENSE	47,253.51
Total Expense	47,253.51
Net Income	5,840.56