

Treasurer's Report March 1-31, 2024

Budget	2023-24 Budget		Actual Expense	Actual Revenue
	Projected Expense	Projected Revenue		
FIXED EXPENSES				
Liability Insurance	\$1,500		\$1,110.00	
Incorporation Fee renewal	\$20		\$20.00	
P.O Box rental	\$200		\$176.00	
Meeting space rental	\$1,350		\$1,200.00	
	\$3,070	\$0	\$2,506	\$0.00
MEETINGS				
Programs & Workshops	\$3,000	\$0	\$745.34	
Refreshments at Meetings	\$100	\$0	\$64.01	
Membership/Hospitality	\$300	\$2,000	\$171.15	\$1,402.42
	\$3,400	\$2,000	\$980.50	\$1,402.42
CLUB EVENTS				
Comm. Gdns. Sel&video	\$250		\$144.50	
Comm. Gdns. Awards Dinner	\$5,000	\$1,800	\$5,713.18	\$2,198.69
Plant Sale	\$2,000	\$6,000	\$799.84	
Off-Is. Tour&Adventures	\$3,000	\$1,000	\$1,984.91	
	\$10,250	\$8,800	\$8,642	\$2,198.69
COMM,PROJECTS/OUTREACH				
Island Gardening Projects	\$200			
Kay White Scholarship	\$3,000		\$3,000.00	
Helen Puz Hort. Grants	\$800		\$800.00	
Community Donations and Education/Raffle	\$1,000	\$350	\$769.01	\$805.00
Green House Project	\$500			
	\$5,500	\$350	\$4,569.01	\$805.00
ORGANIZATIONAL COSTS				
Pres. Discretionary Fund	\$200		\$35.86	
Directory	\$800		\$508.18	
Officer expense	\$200		\$196.26	
Sunshine, memorials, gifts	\$500		\$48.91	
Board discretionary ex.	\$250			
Capital budget expense	\$300		\$24.19	
Publicity/Website	\$500		\$177.32	
Thriftway Receipts		\$800		\$1,137.44
	\$2,750	\$800	\$990.72	\$1,137.44
TOTAL	\$24,970	\$11,150	\$17,689	\$5,543.55
Projected Revenue minus expense	(\$13,820)			
Chase Checking 3/31/24	\$6,059.34			
Chase svgs.3/31/2024	\$2,334.54			
Chase CD 3/31/2024	\$6,000.00	(\$165.23 interest unpaid)		
Total Assets	\$14,393.88			