

Budget 2022-23	Projected Expense	Projected Revenue
FIXED EXPENSES		
Liability & D&O Insurance	\$1,000	\$0
Incorporation Fee renewal	\$20	\$0
P.O Box rental	\$300	\$0
Meeting space rental	\$1,040	\$0
	\$2,360	\$0
MEETINGS		
Programs & Workshops	\$3,000	\$200
Refreshments at Meetings	\$500	\$0
Membership/Hospitality	\$200	\$1,500
	\$3,700	\$1,700
CLUB EVENTS		
Comm. Gdns. Sel&video	\$500	\$0
Comm. Gdns. Awards Dinner	\$5,000	\$2,400
Plant Sale	\$3,000	\$10,000
Off-Is. Tour&Adventures	\$6,000	\$2,000
	\$14,500	\$14,400
COMM,PROJECTS/OUTREACH		
Island Gardening Projects	\$200	\$0
Kay White Scholarship	\$2,000	\$0
Helen Puz Hort. Grants	\$500	\$0
Community Donations and Education/Raffle	\$1,500	\$500
Green House Project	\$900	\$0
	\$5,100	\$500
ORGANIZATIONAL COSTS		
Pres. Discretionary Fund	\$200	\$0
Directory	\$600	\$0
Officer Expense	\$300	\$0
Sunshine, memorials, gifts	\$300	\$0
Board discretionary Exp	\$250	\$0
Capital budget expense	\$500	\$0
Publicity/Website	\$1,000	\$0
Thriftway/IGA receipts	\$0	\$800
	\$3,150	\$800
TOTAL	\$28,810	\$17,400
Revenue minus expense	(\$11,410.00)	
Chase Balance 9/2/22	\$25,225.90	
Fidelity Balance	\$8,170.78	