

2024-25 Budget Approved June 10, 2024

Budget	2024-25 Budget		Actual Expense	Actual Revenue
	Projected Expense	Projected Revenue		
<u>FIXED EXPENSES</u>				
Liability Insurance	\$1,500			
Incorporation Fee renewal	\$20			
P.O Box rental	\$200			
Meeting space rental	\$1,350			
	\$3,070	\$0	\$0	\$0
<u>MEETINGS</u>				
Programs & Workshops	\$3,000	\$0		
Refreshments at Meetings	\$150	\$0		
Membership/Hospitality	\$300	\$3,900		
	\$3,450	\$3,900	\$0	\$0
<u>CLUB EVENTS</u>				
Comm. Gdns. Sel.&video	\$250			
Comm. Gdns. Awards Event	\$4,000	\$2,480		
Plant Sale	\$2,500	\$13,000		
Off-Is. Tours&Adventures	\$3,000	\$2,570		
	\$9,750	\$18,050	\$0	\$0
<u>COMM,PROJECTS/OUTREACH</u>				
Island Gardening Projects	\$0			
Kay White Scholarship/raffle	\$3,000	\$350		
Helen Puz Hort. Grants	\$800			
Community Donations/ swags	\$1,250			
Green House Project	\$500			
	\$5,550	\$350	\$0	\$0
<u>ORGANIZATIONAL COSTS</u>				
Pres. Discretionary Fund	\$200			
Directory	\$800			
Officer expense	\$200			
Sunshine, memorials, gifts	\$100			
Capital budget expense	\$150			
Publicity/Website	\$500			
Thriftway&IGA Receipts		\$1,100		
	\$1,950	\$1,100	\$0	\$0
TOTAL	\$23,770	\$23,400	\$0	\$0
Projected Revenue minus expense	(\$370)		\$0	
Chase Checking 5/16/2024	\$22,205.67			
Chase svgs.5/16/2024	\$2,334.58			
Chase CD 5/16/2024	\$6,180.75	(\$180.75 interest paid in 2024)		
Total Assets	\$30,721.00			
Board discretionary expense \$250				