

Budget	Projected Expense	Projected Revenue	Actual Expense	Actual Revenue
FIXED EXPENSES				
Vashon CoC membership	\$0	\$0		
Liability & D&O Insurance	\$1,350	\$0	\$1,333.00	\$40.00
Incorporation Fee renewal	\$20	\$0	\$20.00	
P.O Box rental	\$300	\$0	\$166.00	
Meeting space rental	\$1,040	\$0	\$800.00	
	\$2,360	\$0	\$2,319.00	\$40.00
MEETINGS				
Programs & Workshops	\$3,000	\$200	\$1,444.62	
Refreshments at Meetings	\$500	\$0	\$73.17	
Membership/Hospitality	\$200	\$1,500	\$153.68	\$2,077.22
	\$3,700	\$1,700	\$1,671.47	\$2,077.22
CLUB EVENTS				
Comm. Gdns. Sel&video	\$500	\$0	\$162.27	
Comm. Gdns. Awards Dinner	\$5,000	\$2,400	\$4,667.31	\$1,435.56
Plant Sale	\$3,000	\$10,000	\$2,652.34	\$9,153.09
Off-Is. Tour&Adventures	\$6,000	\$2,000	\$4,944.33	\$1,051.74
	\$14,500	\$14,400	\$12,426.25	\$11,640.39
COMM,PROJECTS/OUTREACH				
Island Gardening Projects	\$200	\$0		
Kay White Scholarship	\$2,000	\$0	\$2,000.00	
Helen Puz Hort. Grants	\$800	\$0	\$800.00	
Community Donations and Education/Raffle	\$850	\$500	750*	
Green House Project	\$900	\$0	\$761.49	
	\$4,750	\$500	\$3,561.49	\$0.00
ORGANIZATIONAL COSTS				
Pres. Discretionary Fund	\$200	\$0	\$127.06	
Directory	\$600	\$0	\$550.26	\$5.50
Officer expense	\$300	\$0	\$10.86	
Sunshine, memorials, gifts	\$300	\$0	\$235.87	
Board discretionary ex.	\$250	\$0	\$20.65	
Capital budget expense	\$500	\$0	\$341.13	
Publicity/Website	\$1,000	\$0	\$691.16	
Thriftway/IGA receipts	\$0	\$800		\$588.23
	\$3,150	\$800	\$1,976.99	\$593.73
TOTAL	\$28,460	\$17,400	\$21,955.20	\$14,351.34
2023 EOY Revenue minus ex	(\$7,603.86)			
Chase Checking 6/30/2023	\$18,453.75			
Chase Savings 6/30/2023	\$2,334.38			
Chase CD	\$6,000			

NOTE: \$267.76 for sign stands delted from May Plant sale expenses and added correctly to Capital Expense