

Treasurer's Report [July 1-31, 2023]

Budget	2023-24 Budget		Actual Expense	Actual Revenue
	Projected Expense	Projected Revenue		
FIXED EXPENSES				
Liability Insurance	\$1,500			
Incorporation Fee renewal	\$20			
P.O Box rental	\$200			
Meeting space rental	\$1,350		\$1,200.00	
	\$3,070	\$0	\$1,200	\$0
MEETINGS				
Programs & Workshops	\$3,000	\$0		
Refreshments at Meetings	\$100	\$0		
Membership/Hospitality	\$300	\$2,000		\$134.72
	\$3,400	\$2,000	\$0	\$134.72
CLUB EVENTS				
Comm. Gdns. Sel&video	\$250			
Comm. Gdns. Awards Dinner	\$5,000	\$1,800		
Plant Sale	\$2,000	\$6,000		
Off-Is. Tour&Adventures	\$3,000	\$1,000		
	\$10,250	\$8,800	\$0	\$0
COMM,PROJECTS/OUTREACH				
Island Gardening Projects	\$200			
Kay White Scholarship	\$3,000			
Helen Puz Hort. Grants	\$800			
Community Donations and Education/Raffle	\$1,000	\$350		
Green House Project	\$500			
	\$5,500	\$350	\$0	\$0
ORGANIZATIONAL COSTS				
Pres. Discretionary Fund	\$200			
Directory	\$800			
Officer expense	\$200			
Sunshine, memorials, gifts	\$500			
Board discretionary ex.	\$250			
Capital budget expense	\$300			
Publicity/Website	\$500		\$13.04	
Thriftway Receipts		\$800		
	\$2,750	\$800	\$13.04	\$0
TOTAL	\$24,970	\$11,150	\$1,213	\$135
Revenue minus expense	(\$13,820)			
Chase Checking 7/31/2023	\$17,125.43			
Chase svgs. 7/31/2023	\$2,334.00			
Chase CD 7/31/2023	\$6,000.00			