

NCG BUDGET RECONCILIATION - 2016 and PROPOSED 2017 BUDGET

			2016	2016	2017
			BUDGET	ACTUAL	PROPOSED
REVENUES					
01 01	Members Dues	Based on 55 x \$20	\$1,100.00	\$1,040.00	\$1,100.00
01 02	Member Name tags		\$50.00	\$0.00	\$50.00
01 03	Members Banquet Tickets		\$300.00	\$380.00	\$300.00
01 04	Members T-Shirt Sales		\$130.00	\$0.00	\$100.00
SUB-TOTAL MEMBERS REVENUE			\$1,580.00	\$1,420.00	\$1,550.00
01 05	Plant Sale: Vendors (55% sales)		\$4,950.00	\$4,284.70	\$5,109.00
01 06	Plant Sale: Members (45% sales)		\$2,815.00	\$3,505.66	\$3,100.00
01 07	Misc. Revenues		\$0.00	\$0.00	\$0.00
01 08	Interest		\$5.00	\$1.05	\$1.00
SUB-TOTAL FUND-RAISING/MISC.			\$7,770.00	\$7,791.41	\$8,210.00
TOTAL REVENUES			\$9,350.00	\$9,211.41	\$9,760.00
EXPENSES					
02 01	Members Picnic		\$75.00	\$109.20	\$100.00
02 02	Members Banquet		\$500.00	\$674.70	\$500.00
02 03	Members Name Tags		\$40.00	\$0.00	\$40.00
02 04	Members Recognition Fund		\$100.00	\$50.00	\$100.00
02 05	Members T-Shirts		\$125.00	\$0.00	\$125.00
SUB-TOTAL MEMBERS BENEFITS			\$840.00	\$833.90	\$865.00
02 06	Bus Trip		\$0.00	\$0.00	\$0.00
02 07	Bank Charges		\$0.00	-\$12.00	\$0.00
02 08	Club Maintenance Costs	PO Box/Sec'y State/checks	\$100.00	\$90.00	\$100.00
02 09	Door Prizes/Mini Show		\$45.00	\$0.00	\$0.00
02 10	Refreshments		\$45.00	\$0.00	\$45.00
02 11	Misc. Expenses		\$0.00	\$23.32	\$30.00
02 12	Newsletter		\$40.00	\$0.00	\$40.00
02 13	Program Speakers		\$1,350.00	\$1,000.00	\$1,350.00
02 14	Publicity		\$0.00	\$0.00	\$0.00
02 15	Website		\$215.00	\$263.82	\$215.00
02 16	Historian/Photo Supplies		\$15.00	\$0.00	\$15.00
02 17	Flower & Garden Show		\$650.00	\$941.43	\$800.00
02 18	Insurance		\$500.00	\$500.00	\$500.00
02 19	Knox Meeting Room Expense	\$50 per mtg.		\$100.00	\$450.00
SUB-TOTAL CLUB ACTIVITIES			\$2,960.00	\$2,906.57	\$3,545.00
02 19	Scholarship		\$0.00	\$0.00	\$0.00
02 20	Donation to NPD for Sensory Garden		\$500.00	\$500.00	\$500.00
02 23	Knox Prsb Church, Home Life		\$200.00	\$200.00	\$200.00
SUB-TOTAL DONATIONS			\$700.00	\$700.00	\$700.00
02 21	Plant Sale: Vendors		\$4,700.00	\$4,479.21	\$4,500.00
02 22	Plant Sale: Members	Labels	\$150.00	\$26.88	\$150.00
SUB-TOTAL FUNDRAISERS			\$4,850.00	\$4,506.09	\$4,650.00
TOTAL EXPENSES			\$9,350.00	\$8,946.56	\$9,760.00
NET INCOME (LOSS)			\$0.00	\$264.85	\$0.00
2016 PLANT SALE:					
Deposits:					
	\$7,790.36				
(includes \$255.50 bake sale)					
Expenses:					
		Expenses:			
Labels	\$0.00	Awards and Judges Stipend	\$395.00		
Tables	\$357.25	Judges Luncheon	\$110.50		
Club info handout	\$0.00	Printing/Supplies	\$435.93		
Cash box	\$250.00	TOTAL EXPENSES	\$941.43		
Refreshments	\$5.73				
Onions/leeks	\$0.00				
Schaefer's	\$3,871.96				
Printing/tape	\$0.00				
Bake Sale Exp.	\$21.15				
Total Expenses	\$4,506.09				
NET PROFIT					
	\$3,284.27				