

Colleyville Garden Club
Profit & Loss Budget Overview
 June 2023 through May 2024

	Jun '23 - May 24
Income	
INCOME & RECEIPTS	
DONATIONS	0.00
FUNDRAISING INCOME	
District II Convention	
District II Conv. ticket sales	0.00
District II Convention food	0.00
District II Convention - Other	0.00
Total District II Convention	0.00
Fall/Spring Garden Visits	1,500.00
Future Line Item	0.00
Holiday Lunch Food Sales	5,360.00
Holiday Lunch Silent Auction	3,769.00
Plant/Bulb Sale Fall and Spring	
Bulb Sale	1,300.00
Fall Plant Sale	0.00
Spring Plant Sale	6,000.00
Plant/Bulb Sale Fall and Spring - Other	0.00
Total Plant/Bulb Sale Fall and Spring	7,300.00
Raffle	0.00
Spring Lunch Food Sales	4,761.00
Spring Luncheon Silent Auction	1,081.00
The Other Projects	
Logo Wear	200.00
Misc.	200.00
Tool Sale	317.26
Workshops (other)	200.00
Yard Sign	800.00
The Other Projects - Other	0.00
Total The Other Projects	1,717.26
FUNDRAISING INCOME - Other	0.00
Total FUNDRAISING INCOME	25,488.26
GRANTS/PRIZES	0.00
INTEREST	0.00
MEMBERSHIP DUES(prop.181@ \$50)	9,050.00
MISC	0.00
Total INCOME & RECEIPTS	34,538.26
Total Income	34,538.26

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Expense	Jun '23 - May 24
EXPENSES	
ADMINISTRATIVE EXPENSES	
Account Software/Tech Support	300.00
Banking Supplies	50.00
Business Expenses	0.00
Chamber Dues/Lunch/Table	0.00
Equipment Rental	0.00
Filing Fees-(State & Federal)	0.00
Gifts & Memorials	150.00
Liability Insurance	800.00
Other Admin Expenses	350.00
Post Office Box	175.00
President's Project	2,500.00
Storage Facility	600.00
Supplies of Ex. Bd. (Rose Bowl)	300.00
Total ADMINISTRATIVE EXPENSES	5,225.00
CGC CIVIC PROJECTS	
Academic Scholarships 21/22	0.00
Academic Scholarships 22/23	0.00
Arbor Day	550.00
Civic Beautification/Public Art	2,001.01
Colleyville Tree Lighting	300.00
CV Police/Fire Award Banquet	400.00
Garden Club Week	300.00
Holiday Wreaths	350.00
Service Projects	600.00
Yard of the Season 25/25	50.00
Youth	1,000.00
Total CGC CIVIC PROJECTS	5,551.01
CGC COMMITTEES	
Ambassadors	100.00
Awards	0.00
Equipment (comped)	0.00
Flowercade	100.00
Historian	150.00
Hospitality	500.00
Meeting Room	2,250.00
Membership	450.00
MITI Workshops	300.00
Newsletter	0.00
Other Standing Committees	0.00
Scholarship Supplies/Copies	0.00
Speaker Fee (VP-Programs)	800.00

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Sunshine	100.00
Website Domain	250.00
Yearbook	1,300.00
Total CGC COMMITTEES	6,300.00
DONATIONS	
Charitable Donations	
Colleyville Public Library	100.00
GRACE	100.00
Total Charitable Donations	200.00
Texas Garden Club, Inc	
Contributing Projects	
Arbor Day	50.00
Friendship Books (Gold/Silver)	150.00
Scholarship Fund	100.00
Unrestricted Donation (State)	200.00
Total Contributing Projects	500.00
Total Texas Garden Club, Inc	500.00
Total DONATIONS	700.00
FUNDRAISING EXPENSES	
Fall/Spring Garden Visits	350.00
Holiday Luncheon	4,200.00
Plant/Bulb Sale Expenses	
Bulb Sale Expenses	800.00
Fall Plant Sale Expenses	0.00
Spring Plant Sale Expenses	4,200.00
Total Plant/Bulb Sale Expenses	5,000.00
Spring Luncheon	3,500.00
The Other Projects/ Expenses	
Logo Wear Expense	100.00
Misc. Expenses	100.00
Tool Sale Expense	317.25
Workshop Expenses (other)	100.00
Yard Sign Expense	800.00
The Other Projects/ Expenses - Other	0.00
Total The Other Projects/ Expenses	1,417.25
Total FUNDRAISING EXPENSES	14,467.25

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GARDEN CLUB ORGANIZATIONS FEES	
DISTRICT II	
Convention	
Auction Donation Item	50.00
Dues	20.00
President's Registration Fee	30.00
Scholarship	100.00
Convention - Other	0.00
Total Convention	200.00
Total DISTRICT II	200.00
GARDEN CLUB COUNCIL FORT WORTH	
Auction Donation item	50.00
Dues	15.00
Refreshments	50.00
Total GARDEN CLUB COUNCIL FORT WORTH	115.00
TEXAS GARDEN CLUBS	
Dues-Reg./Lifetime Members (\$8)	80.00
Dues 2023-2024	1,900.00
State Convention	0.00
Total TEXAS GARDEN CLUBS	1,980.00
Total GARDEN CLUB ORGANIZATIONS FEES	2,295.00
OTHER CGC ACTIVITY EXPENSES	
District Convention dec/program	0.00
District Convention Food	0.00
District Convention Room Rental	0.00
District Convention Speaker Fee	0.00
Future Line Item	0.00
Future Line Item 2	0.00
Total OTHER CGC ACTIVITY EXPENSES	0.00
Total EXPENSES	34,538.26
Total Expense	34,538.26
Net Income	0.00