

**TOPSHAM GARDEN CLUB  
TREASURER'S REPORT  
January 8, 2020**

Checking Account Balance (as of January 7, 2020)	<b>\$839.61</b>
Bank for Raffles & Auctions at Meetings	<b>30.00</b>
Savings Account Balance (as of December 31, 2019)	<b>\$5,520.06**</b>

*\*\* The Savings Account includes \$206.35 transferred from Norway Savings Bank in January 2010; \$1,500 for a "Rainy Day Fund;" and an operating surplus accumulated since 2012 plus interest earned.*

**Membership:**

We currently have 48 members for the June 1, 2019-May 31, 2020 year.

Dues (new or renewing members), as adopted in the 2019 budget, remain \$20 for an individual or \$30 for two members of the same household. Members joining December 1 or later paid half price until the April Annual Meeting when all dues collected are applied to the following year.

**2019 Year-End Report**

	<b>BUDGET</b>	<b>ACTUAL</b>
Checking Account - Jan 1, 2019	4,677.16	4,795.43
Savings Account - Jan 1, 2019	2,514.97	2,514.97
<b>TOTAL BALANCE</b>	<b>7,192.13</b>	<b>7,310.40</b>

Income	2,400.00	3,241.35
GoDaddy refund for overcharges	0	419.40
Recurring expenses	(3,254.00)	(2,517.35)
Misc one-time expenses	(700.00)	(30.82)
Riverwalk bench	0	(2,000.00)
<b>TOTAL 2019 ACTIVITY</b>	<b>(1,554.00)</b>	<b>(887.42)</b>

Checking Account - Dec 31, 2019	3,123.16	908.01
Savings Account - Dec 31, 2019	2,517.49	5,520.06
<b>TOTAL BALANCE</b>	<b>5,640.65</b>	<b>6,428.07</b>

**Fiscal Activity since November 13, 2019 Treasurer's Report**

- Income
  - 298.00 Christmas auction
  - 30.00 Dues
  - 17.00 Mums raffle (Nov)
  - 88.00 Poinsettias raffle (Dec)
  - 433.00 Total Income**

- Expenses
  - 25.00 Perennials for Library
  - 115.00 Bulbs & Bulbstone for various beds
  - 35.00 Kale for Library pots
  - 8.00 GCFM dues
  - 50.00 Program fee balance due for “*Backyard Birding*” (Nov)
  - 30.00 Poinsettias for raffle (Mums purchase in previous report)
  - 131.60 Hospitality for Christmas party (inc. 85<sup>th</sup> anniversary cake)
  - \$364.60 Total Expenses**
  
- Savings Account Interest:
  - .44 November 2019 interest
  - .48 December 2019 interest
  - \$0.92 Total Interest**

Respectfully submitted,  
Alison Harris, Treasurer