

TOPSHAM GARDEN CLUB CHECKING ACCOUNT

Actual 2008	Actual 2009	Actual 2010	Budget 2011	2011 to 10/13/11
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Statement Opening Balance	1,049.12	1,861.31	1,358.55	2,120.93
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Notes:

2008: Midcoast Federal Credit Union Classic "55" and "Share Draft" accounts closed; Norway Savings Bank "Non-Profit Checking" account opened

Actual 2008	Actual 2009	Actual 2010	Budget 2011	2011 to Date (10.13.11)	Proposed Budget for 2012 (10/24/11) (anticipates 5 more members @ \$20 each)
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Income

Dues	310.00	400.00	885.00	885.00	915.00	1,038.00	48 @ \$20 + 2 @ 35
Plant Sale	165.25	262.25	343.50	344.00	707.18	500.00	
Christmas Auction	174.90	275.50	387.25	200.00	50.00	300.00	
Miscellaneous Auctions	196.00						
Raffles							
Prizes	150.00	150.00	150.00	150.00	150.00	150.00	
Hungry Puppy	71.89	48.14	17.14				
For GCFM events	200.00						
Miscellaneous	1,425.16						

TOTAL INCOME	2,693.20	1,135.89	1,782.89	1,579.00	1,822.18	1,988.00
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Income Notes:

2008: Flower Auction (\$196); Miscellaneous includes Highlands (\$1,000), and Presidents Project (\$400)
2010: Dues increased from \$10/\$15 to \$20/\$35.
2011: Xmas Auction includes \$50 for 2010; Plant Sale was open to public
Proposed 2012: Assumes 5 new members @\$20

Actual 2008	Actual 2009	Actual 2010	Budget 2011	2011 to 10/13/11	Proposed Budget for 2012 (10/24/11) (anticipates 5 more members @ \$20 each)
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Expenses

Plants & Gardens	856.08	285.07	124.22	200.00	457.38	350.00	inc. perennial markers
Programs	285.00	338.13	75.00	150.00		150.00	
Contributions	523.00	475.00	520.00	395.00	395.00	430.00	add Topsham Library Friends
Youth Awards				50.00		50.00	
GCFM Dues	113.00	134.00	155.00	155.00	135.00	170.00	50 @ \$3 + \$20 Medomak
Website & Publicity	25.00	25.00	25.00	25.00	25.00	200.00	own website + plant sale signs
Gifts (inc holiday favors)	0.25	25.00	28.87	100.00		100.00	
Yearbook	13.70	339.41	13.75	250.00	381.32	20.00	Yearbook inserts only
GCFM Gardeners Voice			7.48	80.00	51.22	80.00	printing expense
President's (or Delegates') Exp				160.00	135.00	160.00	
Administration	20.41	17.04	71.19	75.00	8.80	75.00	stamps, toner, nametags, etc.
For GCFM events	41.65					200.00	Medomak Mtg contingency
Miscellaneous							

TOTAL EXPENSES	1,878.09	1,638.65	1,020.51	1,640.00	1,588.72	1,985.00
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Expense Notes:

2008: New Town Hall garden installed
2009: Programs includes 75th Anniversary Silver Tea
2011: Printed yearbooks twice; spent \$190 for hoses & hose reel
Proposed 2012: See notes

SURPLUS/DEFICIT	815.11	(502.76)	762.38	(61.00)	233.46	3.00
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Statement Closing Balance	1,861.31	1,358.55	2,120.93	
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1,864.23	1,358.55	2,120.93
(2.92)	0.00	0.00

TOPSHAM GARDEN CLUB BUDGET DETAILS

Contributions (from checking account)

	2008	2009	2010	2011	Proposed 2012
Cathance River Education Alliance (CREA)	100	100	145	145	145
Friends of Merrymeeting Bay	100	100	100	100	100
Bryant Pond 4-H Camp				150	150
U Maine 4-H Camp		275	275		
Maine Conservation School	275				
Global Partners	48				
Friends of Topsham Library					35
TOTAL	523	475	520	395	430

Contributions (from savings account - Gertrude Koreva Memorial)

	2008	2009	2010	2011	Proposed 2012
Topsham Library - books in GK's memory		44.56			
Topsham Library - toward sound system			250		
TOTAL		44.56	250		

2012 Website & Publicity Proposal

	Proposed 2012	
Annual fee for GoDaddy hosting (\$4.49/mo) (includes 100 e-mail addresses)	53.88	<i>estimate</i>
Annual fee for domain name	11.99	<i>estimate</i>
GCFM fee for link	25	
10 plant sale yard signs @ \$10 each	100	<i>estimate</i>
TOTAL	190.87	