

**TOPSHAM GARDEN CLUB**  
**FY 2015 YEAR BUDGET (June 1, 2014 - May 31, 2015)**  
**(Adopted 04/09/14)**

<b>Anticipated Starting Balance</b>	2014-2015 June 1-May 31	2414-2015 NOTES (June 1-May 31)
Checking Account	460.91	
Savings Account	2,503.49	\$1,000 for Riverwalk + \$1500 Rainy Day Fund
<b>TOTAL BALANCE</b>	<b>2,964.40</b>	

<b>Starting Balance (checking)</b>	<b>460.91</b>
------------------------------------	---------------

<b>Income</b>	2014-2015 June 1-May 31	2414-2015 NOTES (June 1-May 31)
Contributions Received		
Dues Income	950.00	45 @ \$20 + 5 Dec-Apr members @ 50% (\$10)
Plant Sale Income	900.00	
Garden Tour Income	700.00	25 advance @\$8 + 50 day-of @\$10
Christmas Auction	300.00	
Miscellaneous Auctions		
Raffles (net)	100.00	
Prizes	150.00	
GCFM Activities		
Miscellaneous		
<b>TOTAL INCOME</b>	<b>3,100.00</b>	

<b>Recurring Operating Expenses</b>	2014-2015 June 1-May 31	2414-2015 NOTES (June 1-May 31)
Plants & Gardens	250.00	
Programs	300.00	6 programs @ \$50
Contributions Given	560.00	\$225 for 4H (camp fee), \$200 for CREA (camp is \$180), \$100 for FOMB, \$35 for FTPL
Youth Awards	50.00	
Plant Sale Expenses	100.00	
Garden Tour Expenses	700.00	detailed budget to be developed
GCFM Dues	170.00	50 @ \$3 + \$20 Medomak
GCFM Gardeners Voice copying	50.00	
GCFM & Medomak Misc Expenses	200.00	6 raffle items @ \$30 + misc
Website & Publicity		domain name & web hosting paid to 2/25/16; free reciprocal link on GCFM
Gifts Given (inc holiday favors)	100.00	
Yearbook	50.00	inserts only
President's (or Delegates') Expenses	90.00	3 meetings @ \$30 (President + Delegate)
Hospitality	100.00	
Administration	75.00	stamps, office supplies, etc.
Miscellaneous		
<b>TOTAL RECURRING EXPENSES</b>	<b>2,795.00</b>	

<b>OPERATING SURPLUS/DEFICIT</b>	<b>305.00</b>
----------------------------------	---------------

<b>One-time Expenses</b>	2014-2015 June 1-May 31	2414-2015 NOTES (June 1-May 31)
Town Gardens	350.00	
Plant Markers	150.00	
Memorial Markers Trees	50.00	
Garden Signs	175.00	
Reserve Toward Riverwalk Gift		
<b>TOTAL</b>	<b>725.00</b>	

<b>TOTAL SUPRLUS/(DEFICIT)</b>	<b>(420.00)</b>
--------------------------------	-----------------

<b>Projected Ending Balances</b>	2014-2015 June 1-May 31	2414-2015 NOTES (June 1-May 31)
Checking Account	40.91	
Savings Account	2,505.99	\$1,000 for Riverwalk + \$1,500 Rainy Day Fund
<b>TOTAL BALANCE</b>	<b>2,546.90</b>	