

**TOPSHAM GARDEN CLUB**  
**2014 STUB YEAR BUDGET (Jan 1 - May 31)**  
**Adopted 11/13/13**

**Starting Balance**

	2014 Stub Year Jan 1-May 31 (11/13/13)
<b>Projected Starting Balance</b>	
Checking Account	859.51
Savings Account	2,502.44
<b>TOTAL BALANCE</b>	<b>3,361.95</b>

<b>Starting Balance (checking)</b>	<b>859.51</b>
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	2014 Stub Year Jan 1-May 31 (11/13/13)	NOTES
<b>Income</b>		
Contributions Received		
Dues Income	540.00	25 @ \$20 + 4 Dec-Apr members @ 50% (\$10)
Plant Sale Income		
Christmas Auction		
Miscellaneous Auctions		
Raffles (net)	25.00	
Prizes		
GCFM Activities		
Miscellaneous		
<b>TOTAL INCOME</b>	<b>565.00</b>	

	2014 Stub Year Jan 1-May 31 (11/13/13)	NOTES
<b>Recurring Operating Expenses</b>		

Plants & Gardens	200.00	pre-Memorial Day plantings
Programs	200.00	2 programs @ \$75 + 1 program @ \$50
Contributions Given	500.00	
Youth Awards		
Plant Sale Expenses	150.00	requested by Jane
GCFM Dues		
GCFM <i>Gardeners Voice</i>	30.00	
GCFM & Medomak Misc Expenses	60.00	Medomak raffle items
Website & Publicity	100.00	2 years of domain name & hosting (to 2/25/16); free reciprocal GCFM link
Gifts Given (inc holiday favors)		
Yearbook	20.00	
President's (or Delegates') Expenses	60.00	Medomak @ \$30 (President + Delegate)
Hospitality	50.00	
Administration	25.00	stamps, office supplies, etc.
Miscellaneous		
<b>TOTAL RECURRING EXPENSES</b>	<b>1,395.00</b>	

<b>BALANCE AFTER OPERATIONS</b>	<b>29.51</b>
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	2014 Stub Year Jan 1-May 31 (11/13/13)	NOTES
<b>Projected Ending Balances</b>		
Checking Account	29.51	
Savings Account	2,503.49	\$1,000 for Riverwalk + \$1500 Rainy Day Fund
<b>TOTAL BALANCE</b>	<b>2,533.00</b>	

**NOTE:** With this budget, to undertake any of the planned "one-time" expenses (i.e Library garden overhaul, garden signs, plant markers) before May 31, 2013, we would need to dip into our savings. We could reduce the Rainy Day Fund or the amount set aside for a Riverwalk gift.