

TOPSHAM GARDEN CLUB - 2019 FULL YEAR BUDGET (Jan 1-Dec 31) (adopted 11.14.18)

The objectives of the Topsham Garden Club shall be:

1. To promote interest in the art and practices of gardening, education, beautification, preservation and conservation of the Topsham area.
2. To operate on a non-profit basis exclusively for charitable and educational purposes within the meaning of Section 501 [c] [3] of the Internal Revenue Service Code.
3. To adhere to the objectives of the Garden Club Federation of Maine, Inc. and the National Garden Clubs, Inc.

	2019 Jan 1-Dec 31 (Budget 11.13.18)	2019 NOTES (January 1-December 31)
Starting Balances		
Checking Account	4,677.16	
Savings Account	2,514.97	\$1,000 for Riverwalk + \$1500 Rainy Day Fund
TOTAL BALANCE	7,192.13	
Starting Balance (checking)	4,677.16	

	2019 Jan 1-Dec 31 (Budget 09.11.18)	2019 NOTES (January 1-December 31)
Income		
Contributions Received		none budgeted
Dues Income	900.00	40 @ \$20; 4 @ \$15; 4 @ \$10 (48 total)
Plant Sale Income	1,000.00	conservative estimate
Christmas Auction (net)	250.00	actual 2016 income
Raffles & Miscellaneous Auctions (net)	100.00	
Prizes	150.00	Topsham Fair blue ribbon
GCFM & Medomak Activities		always a wash; we collect funds for GCFM & Medomak & send them on
Miscellaneous		none budgeted
TOTAL INCOME	2,400.00	

	2019 Jan 1-Dec 31 (Budget 11.13.18)	2019 NOTES (January 1-December 31)
Recurring Operating Expenses		
Plants & Gardens (June 1 through Fall)		
Plants & Gardens (Spring)		
Plants & Gardens (Recurring)	500.00	for 12 months
Programs	300.00	6 programs @ \$50
Contributions Given	705.00	\$125-FTPL, \$230-Bryant Pond, \$250-CREA, \$100-FOMB
Youth Awards		no activity anticipated
Plant Sale Expenses	100.00	flyers, coffee, bookmarks
GCFM & Medomak Activities		always a wash; we collect funds for GCFM & send them on
GCFM Dues	212.00	48 @ \$4 + \$20 Medomak
GCFM Gardeners Voice copying		
GCFM & Medomak Misc Expenses	60.00	2 Medomak raffle items @ \$30
Website & Publicity	457.00	\$25 GCFM fee+ 2-year GoDaddy domain name renewal (est. 36 mo @ \$12)
Gifts Given (inc holiday favors)	150.00	
Yearbook	280.00	Yearbook @ \$250 +1 insert @ \$30
President's (or Delegates') Expenses	140.00	2 to Fall Conf + 2 to June Conv @ \$35
Hospitality	200.00	
Administration	50.00	stamps, office supplies, etc.
Miscellaneous	100.00	Topsham Fair, etc
TOTAL RECURRING EXPENSES	3,254.00	
OPERATING SURPLUS/(DEFICIT)	(854.00)	
Amount of accumulated surplus required to meet recurring expenses (Parentheses indicate additions to the surplus.)	854.00	

2019
Jan 1-Dec 31
(Budget 11.13.18)

CHECKING ACCOUNT BALANCE AFTER RECURRING EXPENSES	3,823.16
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One-time Expenses

		<i>2019 NOTES (January 1-December 31)</i>
Town Gardens	400.00	<i>for major perennials (new & to replace winter kill), equipment (hose reels, etc.), soil improvements</i>
Plant Markers	50.00	<i>to identify plants (some purchased 2016-2017)</i>
Garden Signs	250.00	<i>2 Town Hall + Library + Sign</i>
GCFM Convention Subsidies		
Reserve Toward Riverwalk Gift		
TOTAL ONE-TIME EXPENSES	700.00	

Additions to accumulated surplus carried into the following year <i>(Parentheses indicate that some of accumulated surplus was used to meet current year expenses.)</i>	(1,554.00)	
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END-OF-YEAR CHECKING ACCOUNT	3,123.16
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Ending Balances

		<i>2019 NOTES (January 1-December 31)</i>
Checking Account	3,123.16	
Savings Account	2,517.49	<i>\$1,000 for Riverwalk + \$1,500 Rainy Day Fund + accumulated surplus (est. \$0.21/mo)</i>
TOTAL BALANCE	5,640.65	