

TOPSHAM GARDEN CLUB - 2020 BUDGET (Adopted 02.12.20)

Starting Balances

Checking Account
Savings Account
TOTAL BALANCE

2020 Jan 1-Dec 31 (Actual 01.01.20)	2020 BUDGET NOTES (Jan 1-Dec 31)
908.01	
5,520.06	\$1,500 Rainy Day Fund + accumulated surplus + interest
6,428.07	

Starting Balance (checking)

908.01

Income

Contributions Received
Dues Income
Plant Sale Income
Christmas Auction (net)
Raffles & Miscellaneous Auctions (net)
Prizes
GCFM & Medomak Activities
Miscellaneous
TOTAL INCOME

Jan 1-Dec 31 (Budget Draft 01.14.20)	2020 BUDGET NOTES (Jan 1-Dec 31)
	none budgeted
940.00	42 @ \$20; 4 @ \$15; 4 @ \$10 (50 total)
1,000.00	conservative estimate
250.00	conservative estimate
100.00	
150.00	Topsham Fair blue ribbon
	always a wash; we collect funds for GCFM & Medomak & send them on
	none budgeted
2,440.00	

Recurring Operating Expenses

Plants & Gardens (Recurring)
Programs & Field Trips
Contributions Given
Youth Awards
Plant Sale Expenses
GCFM & Medomak Activities
GCFM Dues
GCFM Gardeners Voice copying
GCFM & Medomak Misc Expenses
Website & Publicity
Gifts Given (inc holiday favors)
Topsham Fair expenses
Yearbook
President's (or Delegates') Expenses
Hospitality
Administration
Miscellaneous
TOTAL RECURRING EXPENSES

Jan 1-Dec 31 (Budget Draft 01.14.20)	2020 BUDGET NOTES (Jan 1-Dec 31)
500.00	for 12 months
750.00	5 @ \$50 + 5 @ \$100
705.00	\$125-FTPL, \$230-Bryant Pond, \$250-CREA, \$100-FOMB
	no activity anticipated
250.00	flyers, coffee, soil, fuel, time change stickers
	always a wash; we collect funds for GCFM & send them on
220.00	50 @ \$4 + \$20 Medomak
60.00	2 Medomak raffle items @ \$30
75.00	\$25 GCFM fee + \$50 bookmarks (domain named paid through 2/24/22; website hosting donated)
150.00	
50.00	
60.00	2 inserts @ \$30
140.00	2 to Fall Conf + 2 to June Conv @ \$35
200.00	
50.00	stamps, office supplies, etc.
100.00	
3,310.00	

OPERATING SURPLUS/(DEFICIT) <i>(Parentheses indicate accumulated surplus required to cover operating deficit.)</i>
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(870.00)

**Jan 1-Dec 31
(Budget Draft
01.14.20)**

**CHECKING ACCOUNT BALANCE AFTER
INCOME & RECURRING EXPENSES**

38.01

One-time Expenses

Town Gardens
Plant Markers
Garden Signs
GCFM Convention Subsidies
Riverwalk Gift
Website
TOTAL ONE-TIME EXPENSES

2020 Jan 1-Dec 31 (Budget Draft 01.14.20)	2020 BUDGET NOTES (Jan 1-Dec 31)
400.00	2 Library pots @ \$100 + miscellaneous
250.00	2 Town Hall + Library + Sign
650.00	

TRANSFER FROM CHECKING TO SAVINGS
(Parentheses indicate transfer from Savings to Checking)

(650.00)

END-OF-YEAR CHECKING ACCOUNT

38.01

Ending Balances

Checking Account
Savings Account
TOTAL BALANCE

	2020 BUDGET NOTES (Jan 1-Dec 31)
38.01	
4,874.86	\$1,500 Rainy Day Fund + accumulated surplus + est. \$0.40/mo interest less \$650 to cover 2020 deficit
4,912.87	

TOTAL ADDED TO SURPLUS AT YEAR-END
(parentheses indicate surplus funds used to cover expenses above income generated)

(1,515.20)