

TOPSHAM GARDEN CLUB - 2016-17 BUDGET (ADOPTED 4/13/16)

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.

Starting Balances	2016-2017 June 1-May 31 (Budget 04.08.16)	2016-2017 NOTES (June 1-May 31)
Checking Account	1,528.34	
Savings Account	2,507.44	\$1,000 for Riverwalk + \$1500 Rainy Day Fund
TOTAL BALANCE	4,035.78	

Starting Balance (checking)	1,528.34
------------------------------------	-----------------

Income	2016-2017 June 1-May 31 (Budget 04.08.16)	2016-2017 NOTES (June 1-May 31)
Contributions Received		<i>none budgeted</i>
Dues Income	950.00	<i>budget: 45 @ \$20 + 5 Dec-Apr members @ 50% (\$10)</i>
Plant Sale Income	1,000.00	
Garden Tour Income		<i>assumes no 2016 tour</i>
Christmas Auction	250.00	
Raffles & Miscellaneous Auctions (net)	150.00	
Prizes	150.00	<i>Topsham Fair prize</i>
GCFM & Medomak Activities		<i>always a wash; we collect funds for GCFM & Medomak & send them on</i>
Miscellaneous		<i>none budgeted</i>
TOTAL INCOME	2,500.00	

Recurring Operating Expenses	2016-2017 June 1-May 31 (Budget 04.08.16)	2016-2017 NOTES (June 1-May 31)
Plants & Gardens (June 1 through Fall)	450.00	
Plants & Gardens (Spring)	150.00	2017 pre-Memorial Day plantings
Programs	300.00	budget: 6 programs @ \$50
Contributions Given	625.00	same as 2016-2017; paid Library in Sept
Youth Awards	100.00	
Plant Sale Expenses	150.00	for June 2017: 5 lawn signs @ \$20 + flyers
Garden Tour Expenses	150.00	advance expenses for 2017 tour
GCFM & Medomak Activities		always a wash; we collect funds for GCFM & send them on
GCFM Dues	161.00	budget: 51 @ \$3 + \$20 Medomak
GCFM <i>Gardeners Voice</i> copying		
GCFM & Medomak Misc Expenses	210.00	2 Medomak raffle items @ \$30 + \$150 unreimbursed 2017 Medomak hosting expenses
Website & Publicity	25.00	GCFM website fee; GoDaddy domain name and email hosting does not expire until Feb 2019
Gifts Given (inc holiday favors)	150.00	
Yearbook	50.00	two inserts - July & Feb
President's (or Delegates') Expenses	180.00	budget: 3 meetings @ \$60 (President + Delegate)
Hospitality	200.00	
Administration	50.00	stamps, office supplies, etc.
Miscellaneous	100.00	Topsham Fair, etc.
TOTAL RECURRING EXPENSES	3,051.00	
OPERATING SURPLUS/(DEFICIT)	(551.00)	
Accumulated Surplus Used for Recurring Expenses (Parentheses indicate <i>additions</i> to the surplus.)	551.00	

**2016-2017
June 1-May 31
(Budget 04.08.16)**

CHECKING ACCOUNT BALANCE AFTER RECURRING EXPENSES	977.34
--	---------------

One-time Expenses		<i>2016-2017 NOTES (June 1-May 31)</i>
Town Gardens	400.00	<i>for perennials (new & to replace winter kill), equipment (hoses, etc.), soil improvements</i>
Plant Markers	225.00	<i>to identify plants (15 @ \$15)</i>
Memorial Markers Trees	75.00	<i>for 2 weeping cherries at Library</i>
Garden Signs	250.00	<i>2 Town Hall + Library + Sign + Trough</i>
Reserve Toward Riverwalk Gift		
TOTAL ONE-TIME EXPENSES	950.00	

END-OF-YEAR SURPLUS/(DEFICIT)	27.34
--------------------------------------	--------------

Ending Balances		<i>2016-2017 NOTES (June 1-May 31)</i>
Checking Account	27.34	
Savings Account	2,507.44	<i>\$1,000 for Riverwalk + \$1,500 Rainy Day Fund</i>
TOTAL BALANCE	2,534.78	