

Dogwood Garden Club	2024 Budget			Jan	Feb	Mar	Apr	May	Jun
	2024 Budget	Year-to-Date 2024	Remaining Budget						
Running Ending Balance	\$ 2,793.53			2,923.53	2,923.53	4,057.79	4,057.79	4,057.79	4,057.79
INCOME									
Membership									
New Members	\$ 300.00	\$ 30.00	\$ 270.00			30.00			
(10 mem drop) 2023 Renewals		\$ -	\$ -						
2024 Renewals	\$ 1,200.00	\$ 840.00	\$ 360.00	170.00		670.00			
2025 Renewals	\$ 420.00								
Fundraising									
Cash Box									
Raffles	\$ 300.00	\$ 168.00	\$ 132.00			168.00			
Wagon Train	\$ 550.00	\$ -	\$ 550.00						
Plant Sale	\$ 750.00	\$ -	\$ 750.00						
Harvest Tea Party	\$ 2,000.00	\$ -	\$ 2,000.00						
4th of July Bake Sale	\$ 750.00	\$ -	\$ 750.00						
Holiday Fair - Booths	\$ 560.00	\$ -	\$ 560.00						
Holiday Fair - Bake Sale	\$ 500.00		\$ 500.00						
Holiday Fair - Raffle	\$ 450.00	\$ -	\$ 450.00						
Cookbook Sales	\$ -	\$ -	\$ -						
Programs (pass thru income)	\$ -	\$ -							
Christmas Lunch pass thru income	\$ -	\$ -	\$ -						
Donations	\$ 300.00	\$ -	\$ 300.00						
2023 Xmas Party Refund	\$ 500.00	\$ 500.00				500.00			
Total Income	\$ 8,580.00	\$ 1,538.00	\$ 6,622.00	170.00	0.00	1,368.00	0.00	0.00	0.00
EXPENSE/DISTRIBUTION									
Fixed Expenses									
USPS PO Box	\$ 182.00	\$ 182.00	\$ -			182.00			
Insurance	\$ 550.00	\$ -	\$ 550.00						
Web page	\$ 71.74	\$ 51.74	\$ 20.00			51.74			
Variable Expenses									
Returned Checks	\$ -		\$ -						

Operations expenses	\$ 115.00	\$ -	\$ 115.00						
Membership expenses**	\$ 225.00	\$ -	\$ 225.00						
Recruitment brochure	\$ 100.00	\$ -	\$ 100.00						
Program (Mting)expenses	\$ 200.00	\$ -	\$ 200.00						
Program - Thank you gifts	\$ 100.00	\$ -	\$ 100.00						
Program (pass thru exp)	\$ -	\$ -	\$ -						
2023 Xmas Party	??								
2024 Xmas Party Expenses	\$ 650.00	\$ -	\$ 650.00						
Opus	\$ 250.00								
Venue Rent and Deposit	\$ 900.00								
Catering									
Community Expenses			\$ -						
Sly Park Jenkinson entrance	\$ 80.00	\$ -	\$ 80.00						
Judy Morgan Park	\$ 450.00	\$ -	\$ 450.00						
Community Support/Contrib.	\$ 2,500.00	\$ -	\$ 2,500.00						
Community Support Expenses	\$ 345.00	\$ -	\$ 345.00						
CEDAPP Membership	\$ 40.00	\$ 40.00	\$ -	40.00					
Sunshine	\$ -	\$ -	\$ -						
Blooms on Wheels *	\$ 150.00	\$ -	\$ 150.00						
Christmas w/Santa Exp	\$ 75.00	\$ -	\$ 75.00						
Christmas Boughs Exp	\$ 35.00	\$ -	\$ 35.00						
One Time Expenses			\$ -						
Sign Stands	\$ 150.00		\$ 150.00						
Sandwich Bd Signs	\$ 150.00		\$ 150.00						
Total DGC Expenses	\$ 7,318.74	\$ 273.74	7,045.00	40.00	0.00	233.74	0.00	0.00	0.00
				Jan	Feb	Mar	Apr	May	Jun

**Event, packets, Badges, lifetime badges, Blooming News Expenses

130.00 0.00 1,134.26 0.00 0.00 0.00

