

Lake Minnetonka Garden Club
Profit & Loss Budget vs. Actual
 July 2017 through June 2018

	Jul '17 - ...	Budget	\$ Over B...	% of Bud...
Ordinary Income/Expense				
Income				
Income - Dues	25,176.00	24,956.00	220.00	100.9%
Income - Interest	8.58	30.00	-21.42	28.6%
Income - Programs (offset exp)	2,652.00	1,425.00	1,227.00	186.1%
Income - Remembrance Donations	0.00	150.00	-150.00	0.0%
Income - Ways & Means	2,270.00	2,400.00	-130.00	94.6%
Total Income	30,106.58	28,961.00	1,145.58	104.0%
Expense				
Accounting Fees/Copeland & Buhl	1,042.00	1,500.00	-458.00	69.5%
Associates	0.00	150.00	-150.00	0.0%
Awards Committee	100.50	150.00	-49.50	67.0%
Bank Fees	28.52	20.00	8.52	142.6%
Bookkeeping Fees	787.50	700.00	87.50	112.5%
Community -Depot Garden (\$3000)	529.40			
Conservation Committee	0.00	100.00	-100.00	0.0%
Contributions - TBD				
Conservation Assn	0.00	100.00	-100.00	0.0%
GCA Scholarship	0.00	250.00	-250.00	0.0%
LMGC Scholarship (\$2,500)	2,500.00			
Total Contributions - TBD	2,500.00	350.00	2,150.00	714.3%
Corresp. Secretary - Admin	0.00	100.00	-100.00	0.0%
Corresp. Secretary - Yearbook	48.26	850.00	-801.74	5.7%
Flower Shows Committee	0.00	150.00	-150.00	0.0%
Garden Hist / Design / Visting	0.00	200.00	-200.00	0.0%
GCA Dues	6,944.00	6,944.00	0.00	100.0%
GCA Meeting Expenses	1,249.31	5,500.00	-4,250.69	22.7%
Historian	0.00	50.00	-50.00	0.0%
Horticulture - Committee	0.00	150.00	-150.00	0.0%
LMGC Scholarship Committee	0.00	200.00	-200.00	0.0%
Membership/Nominating Committee	0.00	50.00	-50.00	0.0%
Misc	125.00	0.00	125.00	100.0%
Photography - Committee	0.00	50.00	-50.00	0.0%
President- Board Transition Mtg	0.00	200.00	-200.00	0.0%
President - Monthly Meetings	16.98	200.00	-183.02	8.5%
Printing - Janie Delaney	805.93	2,000.00	-1,194.07	40.3%
Printing (Budget Print etc)	290.02	700.00	-409.98	41.4%
Programs - Annual Meeting	0.00	3,200.00	-3,200.00	0.0%
Programs - Committee	5,393.43	5,000.00	393.43	107.9%
Public Relations Committee	0.00	50.00	-50.00	0.0%
Recording Secretary	0.00	50.00	-50.00	0.0%
Treasurer	0.00	100.00	-100.00	0.0%
Vice President - New Members	0.00	100.00	-100.00	0.0%
Vice President - Other	0.00	150.00	-150.00	0.0%
Ways & Means Committee	1,286.48	1,400.00	-113.52	91.9%
Website	0.00	697.00	-697.00	0.0%
Total Expense	21,147.33	31,061.00	-9,913.67	68.1%
Net Ordinary Income	8,959.25	-2,100.00	11,059.25	-426.6%
Other Income/Expense				
Other Income				
Income - Bulb Sale	4,129.00	3,700.00	429.00	111.6%
Total Other Income	4,129.00	3,700.00	429.00	111.6%
Other Expense				
Bulb Sale Committee	1,718.80	1,600.00	118.80	107.4%
Total Other Expense	1,718.80	1,600.00	118.80	107.4%
Net Other Income	2,410.20	2,100.00	310.20	114.8%
Net Income	11,369.45	0.00	11,369.45	100.0%