

Lake Minnetonka Garden Club

Profit & Loss Budget Overview

July 2017 through June 2018

| | Jul '17 - Jun 18 |
|---------------------------------|------------------|
| Ordinary Income/Expense | |
| Income | |
| Income - Dues | 24,956.00 |
| Income - Interest | 30.00 |
| Income - Programs (offset exp) | 1,425.00 |
| Income - Remembrance Donations | 150.00 |
| Income - Ways & Means | 2,400.00 |
| Total Income | 28,961.00 |
| Expense | |
| Accounting Fees/Copeland & Buhl | 1,500.00 |
| Associates | 150.00 |
| Awards Committee | 150.00 |
| Bank Fees | 20.00 |
| Bookkeeping Fees | 700.00 |
| Conservation Committee | 100.00 |
| Contributions - TBD | 350.00 |
| Corresp. Secretary - Admin | 100.00 |
| Corresp. Secretary - Yearbook | 850.00 |
| Flower Shows Committee | 150.00 |
| Garden Hist / Design / Visting | 200.00 |
| GCA Dues | 6,944.00 |
| GCA Meeting Expenses | 5,500.00 |
| Historian | 50.00 |
| Horticulture - Committee | 150.00 |
| LMGC Scholarship Committee | 200.00 |
| Membership/Nominating Committee | 50.00 |
| Misc | 0.00 |
| Photography - Committee | 50.00 |
| President- Board Transition Mtg | 200.00 |
| President - Monthly Meetings | 200.00 |
| Printing - Janie Delaney | 2,000.00 |
| Printing (Budget Print etc) | 700.00 |
| Programs - Annual Meeting | 3,200.00 |
| Programs - Committee | 5,000.00 |
| Public Relations Committee | 50.00 |
| Recording Secretary | 50.00 |
| Treasurer | 100.00 |
| Vice President - New Members | 100.00 |
| Vice President - Other | 150.00 |
| Ways & Means Committee | 1,400.00 |
| Website | 697.00 |
| Total Expense | 31,061.00 |
| Net Ordinary Income | -2,100.00 |
| Other Income/Expense | |
| Other Income | |
| Income - Bulb Sale | 3,700.00 |
| Total Other Income | 3,700.00 |
| Other Expense | |
| Bulb Sale Committee | 1,600.00 |
| Total Other Expense | 1,600.00 |
| Net Other Income | 2,100.00 |
| Net Income | 0.00 |