

2010 Budget

	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL (to date)	2010 BUDGET (PROPOSED)	VARIANCE from 2009 BUDGET
REVENUES						
01 01 Members Dues	\$1,110.00	\$1,045.00	\$975.00	\$975.00	\$990.00	\$0.00
01 02 Member Nametags			\$40.00	\$65.00	\$40.00	\$0.00
01 03 Members Banquet Tickets	\$770.00	\$690.00	\$912.00	\$892.66	\$900.00	\$0.00
01 04 Members T-Shirt Sales	\$98.00	\$36.00	\$0.00	\$93.00	\$100.00	\$0.00
SUB-TOTAL MEMBERS REVENUE	\$1,978.00	\$1,751.00	\$1,927.00	\$2,025.66	\$2,030.00	\$0.00
01 05 Plant Sale: Vendors	\$4,598.02	\$8,914.60	\$13,136.47	\$10,896.83	\$9,000.00	\$0.00
01 06 Plant Sale: Members	\$2,784.03	\$3,097.50	\$65.00	\$0.00	\$3,000.00	-\$500.00
01 07 Misc. Revenues	\$41.64	\$74.45	\$1,515.00	\$0.00	\$50.00	\$50.00
01 08 Interest	\$48.22	\$40.86	\$35.89	\$51.89	\$50.00	\$10.00
SUB-TOTAL FUND-RAISING/MISC.	\$7,471.91	\$12,121.41	\$14,752.36	\$10,948.72	\$12,100.00	-\$440.00
TOTAL REVENUES	\$9,449.91	\$13,872.41	\$16,679.36	\$12,974.38	\$14,130.00	-\$440.00
EXPENSES						
02 01 Members Picnic	\$180.09	\$132.30	\$135.58	\$12.20	\$150.00	\$0.00
02 02 Members Banquet	\$1,022.36	\$880.34	\$1,082.12	\$0.00	\$1,150.00	\$0.00
02 03 Members Name Tags	\$32.80	\$54.00	\$62.00	\$0.00	\$40.00	\$0.00
02 04 Members Recognition Fund	\$75.34	\$0.00	\$50.00	\$0.00	\$75.00	\$25.00
02 05 Members T-Shirts	\$112.45	\$0.00	\$0.00	\$105.74	\$100.00	\$0.00
SUB-TOTAL MEMBERS BENEFITS	\$1,423.04	\$1,066.64	\$1,329.70	\$117.94	\$1,515.00	\$25.00
02 06 Bus Trip	\$0.00	\$234.50	\$1,952.40	\$0.00	\$250.00	-\$100.00
02 07 Bank Charges	\$9.00	\$0.00	\$9.00	\$0.00	\$0.00	\$0.00
02 08 Club Maintenance Costs	\$70.00	\$62.00	\$56.00	\$80.93	\$80.00	\$15.00
02 09 Door Prizes/Mini Show	\$0.00	\$0.00	\$30.00	\$5.00	\$45.00	\$0.00
02 10 Refreshments	\$41.23	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00
02 11 Misc. Expenses	\$887.11	\$0.00	\$225.00	\$90.00	\$0.00	\$0.00
02 12 Newsletter	\$49.75	\$39.00	\$8.20	\$42.00	\$50.00	\$0.00
02 13 Program Speakers	\$700.82	\$880.00	\$700.00	\$675.00	\$1,100.00	-\$100.00
02 14 Publicity				\$0.00	\$40.00	-\$60.00
02 15 Website	\$128.23	\$94.30	\$179.75	\$40.93	\$180.00	\$80.00
02 16 Historian/Photo Supplies	\$6.29	\$0.00	\$5.90	\$0.00	\$10.00	\$0.00
02 17 Storage unit	\$599.40	\$609.40	\$602.59	\$659.40	\$660.00	\$0.00
02 18 Flower & Garden Show	\$797.78	\$1,310.65	\$1,031.01	\$1,233.28	\$900.00	-\$300.00
SUB-TOTAL CLUB ACTIVITIES	\$1,862.43	\$3,229.85	\$3,768.84	\$1,593.26	\$3,365.00	-\$465.00
02 19 Donations	\$2,500.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$0.00
02 20 Donation to Riverwalk	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
SUB-TOTAL DONATIONS	\$3,000.00	\$1,750.00	\$1,250.00	\$1,750.00	\$1,750.00	\$0.00
02 21 Plant Sale: Vendors	\$4,416.68	\$6,883.12	\$7,300.24	\$6,815.75	\$7,000.00	\$0.00
02 22 Plant Sale: Members	\$72.95	\$427.04	\$575.05	\$539.27	\$500.00	\$0.00
SUB-TOTAL FUNDRAISERS	\$4,489.63	\$7,310.16	\$7,875.29	\$7,355.02	\$7,500.00	\$0.00
TOTAL EXPENSES	\$11,602.88	\$13,356.65	\$15,254.84	\$12,049.50	\$14,130.00	-\$440.00
NET INCOME (LOSS)	-\$2,152.97	\$515.76	\$1,424.52	\$924.88	\$0.00	\$0.00

2005 End of Year Balance = \$12,282.05

2006 End of Year Balance = \$10,129.08

2007 End of Year Balance = \$10,768.88

2008 End of Year Balance = \$12,193.40

2009 End of Year Balance = \$12,374.42