

**NAPERVILLE COMMUNITY GARDENERS
PROPOSED 2011 BUDGET**

	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL (to date)	2011 BUDGET
REVENUES				
01 01 Members Dues	\$975.00	\$975.00	\$920.00	\$1,320.00
01 02 Member Nametags	\$40.00	\$65.00	\$35.00	\$0.00
01 03 Members Banquet Tickets	\$912.00	\$892.66	\$567.00	\$550.00
01 04 Members T-Shirt Sales	\$0.00	\$93.00	\$44.00	\$100.00
SUB-TOTAL MEMBERS REVENUE	\$1,927.00	\$2,025.66	\$2,151.00	\$1,970.00
01 05 Plant Sale: Vendors	\$13,136.47	\$10,896.83	\$10,011.40	\$9,000.00
01 06 Plant Sale: Members	\$65.00	\$0.00	\$0.00	\$3,000.00
01 07 Misc. Revenues	\$1,515.00	\$0.00	\$1,000.00	\$50.00
01 08 Interest	\$35.89	\$51.89	\$16.84	\$50.00
SUB-TOTAL FUND-RAISING/MISC.	\$14,752.36	\$10,948.72	\$11,028.24	\$12,100.00
TOTAL REVENUES	\$16,679.36	\$12,974.38	\$13,179.24	\$14,070.00
EXPENSES				
02 01 Members Picnic	\$135.58	\$12.20	\$108.56	\$125.00
02 02 Members Banquet	\$1,082.12	\$0.00	\$1,299.07	\$650.00
02 03 Members Name Tags	\$62.00	\$0.00	\$0.00	\$35.00
02 04 Members Recognition Fund	\$50.00	\$0.00	\$30.00	\$75.00
02 05 Members T-Shirts	\$0.00	\$105.74	\$0.00	\$100.00
SUB-TOTAL MEMBERS BENEFITS	\$1,329.70	\$117.94	\$1,407.63	\$985.00
02 06 Bus Trip	\$1,952.40	\$0.00	\$0.00	\$0.00
02 07 Bank Charges	\$9.00	\$0.00	\$42.04	\$0.00
02 08 Club Maintenance Costs	\$56.00	\$80.93	\$137.75	\$80.00
02 09 Door Prizes/Mini Show	\$30.00	\$5.00	\$0.00	\$0.00
02 10 Refreshments	\$0.00	\$0.00	\$0.00	\$50.00
02 11 Misc. Expenses	\$225.00	\$90.00	\$1,021.00	\$0.00
02 12 Newsletter	\$8.20	\$42.00	\$0.00	\$10.00
02 13 Program Speakers	\$700.00	\$675.00	\$600.00	\$1,350.00
02 14 Publicity		\$0.00	\$21.68	\$40.00
02 15 Website	\$179.75	\$40.93	\$200.80	\$10.00
02 16 Historian/Photo Supplies	\$5.90	\$0.00	\$22.50	\$10.00
02 17 Storage unit	\$602.59	\$659.40	\$674.40	\$660.00
02 18 Flower & Garden Show	\$1,031.01	\$1,233.28	\$809.44	\$900.00
02 19 Insurance			\$500.00	\$500.00
SUB-TOTAL CLUB ACTIVITIES	\$3,768.84	\$1,593.26	\$3,197.67	\$3,610.00
02 20. Donations	\$1,250.00	\$1,250.00	\$0.00	\$1,500.00
02 21 Donation to Riverwalk	\$0.00	\$500.00	\$0.00	\$500.00
SUB-TOTAL DONATIONS	\$1,250.00	\$1,750.00	\$0.00	\$2,000.00
02 22 Plant Sale: Vendors	\$7,300.24	\$6,815.75	\$5,919.00	\$7,000.00
02 23 Plant Sale: Members	\$575.05	\$539.27	\$520.00	\$500.00
SUB-TOTAL FUNDRAISERS	\$7,875.29	\$7,355.02	\$6,439.00	\$7,500.00
TOTAL EXPENSES	\$15,254.84	\$12,049.50	\$11,853.74	\$14,095.00
NET INCOME (LOSS)	\$1,424.52	\$924.88	\$1,325.50	-\$25.00

2008 EOY Bal = \$12,193.40

2009 EOY Bal = \$12,374.42

2010 EOY Bal = \$13,872.42

Approved: 3 Jan 2011