

Proposed Budget for 2019-2020 9/18/19	revision date	2/11/202			
	2018-2019Prop	actual	2019-20Budget	To Date Jan 13 2020	
Income					
Weeder Club Dues	12750	13760	16500	2267	dues received after 7/1
Donations	200	200	0	0	
Plant Sales	0	0	0	0	
Badges	0	95	50	60	
Workshops Floral Design	270	0	0	30	
Workshops Horticulture	0	0	270	297	
Program	0	0	0	0	
Tribute Fund	0	0	0	2245	Total
Dinner Auction	0	0	0	1000	
Christmas Sale	1000	1330	1000	2142	total
Vanguard Interest	500	1800	500	200	
Bus trip	1200	0	0	0	
Other	25	25	25	0	
Christmas wreath workshop	0	46	200	393	
Strafford Income		470	0	0	
Scholarship Program		1750		0	
Total Income	15945	19476	18545	8634	
Expenses					
Administrative	400	301	300	33	
Professional Services	0	0	1000		
Web	150	276	300	276	
Sec correspondence	0	0	0	367	
Treasurer	0	25	100		
Data Base Startup	1200	1000	1000		
GCA Dues	4836	4836	5460	5084	
PCGCA Dues	300	300	300	300	
GCA Zone Mtg	700	389	500		
GCA Annual Mtg	2000	225	2000		
GCA NAL	900	0	900		
Admissions	0	0	0		
Morton Book	0	0	0		
Awards	0	99	100		
Photography	225	105	120	105	
Judges Gifts	75	30	50		
Fertilizer Fund	0	0	100		
Garden HX & Design	0	240	250		
History/archives	0	0	0		
Horticulture	270	0	270	295	
Holiday tabletop	0	0	0		
Shirley Meniece	700	0	700		
Nominating	0	0	0		
Programs	3000	2319	3000	1550	

Bus Trip	1200	0	0		
Visiting Gardens	0	0	0		
Christmas Sale	0	0	0	250	
Strafford Expenses		1126		60	
Scholarship Program		1000			
Tribute Fund				250	
Total club Exp	15956	12271	16450	8570	
Civic Programs					
Ludington	200	0	0	0	
PHS Flower Show	0	0	0	0	
Ronald Mc Donald House	150	0	200	0	
Scholarship Fund (restricted)	0	1000	1000	0	
Total Civic	350	1000	1200	0	
Conservation					
WVWA			250	250	
FOW			500	500	
Awbury Arboretum			250	250	
SCA			500	500	
Jenkins Arboretum			250	250	
Stroud Water			250	250	
PHS /City Harvest			250	250	
Delaware Riverkeeper			500	500	
Willistown Conservation			250	250	
Total Conservation	0	0	3000	3000	
Total Expenses before					
Restricted deducted	16656	13271	20900	11570	
On Hand BB&T 2/10/2020				23642	
Tribute Fund On hand restricted 12/01				1995	
Strafford Station income	250	470	projected 500		
Strafford Station expenses	1000	1126	projected 700	60	
Strafford Station current oh	1909.26	1064	projected 864	1004	
scholarship fund					
expenses	750	1000	projected 1000		
income	1750	1750	projected.....250		
scholarship on hand	1000	750	projected.....0	750	
Total Restricted Dollars		1814	projected....864	3749	
Total Available Checking				19893	
Total Vanguard Acct				34410	
Total On Hand Available				54303	(restricted deducted)

