

Proposed Budget for 2019-2020 9/18/19				
	2018-2019Proposed	actual	2019-20Budget	To Date
Income				
Weeder Club Dues	12750	13760	16500	2100
Donations	200	200	0	0
Plant Sales	0	0	0	0
Badges	0	95	50	0
Workshops Floral Design	270	0	0	30
Workshops Horticulture	0	0	270	297
Program	0	0	0	0
Tribute Fund	0	0	0	2295
Annual Party/ Fundraiser	0	0	0	0
Christmas Sale	1000	1330	1000	0
Vanguard Interest	500	1800	500	0
Bus trip	1200	0	0	0
Other	25	25	25	0
Christmas wreath workshop	0	46	200	0
Strafford Income		470	0	0
Scholarship Program		1750		0
Total Income	15945	19476	18545	4722
Expenses				
Administrative	400	301	300	33.15
Professional Services	0	0	1000	
Web	150	276	300	276
Sec correspondence	0	0	0	
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	
Holiday tabletop	0	0	0	
Shirley Meniece	700	0	700	
Nominating	0	0	0	
Programs	3000	2319	3000	600
Bus Trip	1200	0	0	
Visiting Gardens	0	0	0	
Christmas Sale	0	0	0	250

Strafford Expenses		1126		
Scholarship Program		1000		
Tribute Fund				250
Total Administrative Exp	15956	12271	16450	6898
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	9684
On Hand BB&T 12/01				21570
Tribute Fund On hand restricted 12/01				2045
Strafford Station income	250	470	projected 500	
Strafford Station expenses	1000	1126	projected 700	
Strafford Station current oh	1909.26	1064	projected 864	1064
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	3859
Total Available Checking				17711
Total Vanguard Acct				34264
Total On Hand Available				52035