Sugar Land Garden Club

May 2025 Treasurer's Report

Income

Income	month	Year to date	Budget
Fundraisers			
Bulb Sale	0	2366	2600
Silent Auction	0	4493	4500
subtotal	0	6859	7100
Membership dues			
Dues	1506	4068	4900
Hospitality	40	295	250
subtotal	1546	4363	5150
Scholarship Fund			
Club transfers	0	50	100
Member/other contributions	291	728	200
subtotal	291	778	300
Sponsors	0	1425	1400
Total Income	1837	13425	13950

CHECK BOOK BALANCE	
Beginning of Year Balance	$25,972
Current Balance	$15,161
difference	$10,811
CD	$12,350
Club Total	$27,511

Expense

Expense	month	Year to date	Budget
Bank Charges	0	40	30
Club Memorials and Tributes	0	50	50
Community Projects			
Arbor Day	0	200	200
Habitat for Humanity	193	193	200
SLGC Scholarship	0	6000	6000
Brazos Bend State Park Children's Program	0	500	500
School Gardens	0	500	500
subtotal	193	7393	7400
Officers and Committees			
Corresponding Sec	0	0	50
Hospitality (chair only)	0	233	200
Membership	0	184	325
Facebook	0	0	50
Presidents Discretionary	0	0	100
Scrapbook	0	0	200
Summer Plant Swap	0	20	100
Yearbook	0	1273	1700
subtotal	0	1709	2725
Programs			
Winter Celebration	0	37	75
Spring Celebration	57	57	75
Meeting Room Rental	0	1950	2275
Speaker Fees meetings	0	1266	1750
subtotal	57	3310	4175
Other			
Postal Box Rental	226	226	225
Equipment	0	0	100
Storage Unit Rental	0	0	500
Liability Insurance	0	555	525
Website fee	0	171	250
subtotal	226	952	1600
Total Expense	475	13454	15980