Sugar Land Garden Club

September 2024 Treasurer's Report

Income

Income	month	Year to date	Budget
Fundraisers			
Bulb Sale (see Note)	1768	3183	2600
Silent Auction	0	0	4500
subtotal	1768	3183	7100
Membership dues			
Dues	452	1822	4900
Hospitality	15	115	250
subtotal	467	1937	5150
Scholarship Fund			
Club transfers	0	0	100
Member/other contributions	0	84	200
subtotal	0	84	300
Sponsors	110	1285	1400
Total Income	2345	6489	13950

Note: Bulb cost : $2401.37

CHECK BOOK BALANCE	
Beginning of Year Balance	$25,972
Current Balance	$18,471
difference	-$7,501
CD	$12,000
Club Total	$30,471

Expense

Expense	month	Year to date	Budget
Bank Charges	0	0	30
Club Memorials and Tributes	0	0	50
Community Projects			
Arbor Day	0	0	200
Habitat for Humanity	0	0	200
SLGC Scholarship	0	0	6000
Brazos Bend State Park Children's Program	0	0	500
School Gardens	0	0	500
subtotal	0	0	7400
Officers and Committees			
Corresponding Sec'	0	0	50
Hospitality (chair only)	0	0	200
Membership	29	29	325
Facebook	0	0	50
Presidents Discretionary	0	0	100
Scrapbook	0	0	200
Summer Plant Swap	0	20	100
Yearbook	1273	1273	1700
subtotal	1302	1322	2725
Programs			
Winter Celebration	0	0	75
Spring Celebration	0	0	75
Meeting Room Rental	325	325	2275
Speaker Fees meetings	100	100	1750
subtotal	425	425	4175
Other			
Postal Box Rental	0	0	225
Equipment	0	0	100
Storage Unit Rental	0	0	500
Liability Insurance	555	555	525
Website fee	0	0	250
subtotal	555	555	1600
Total Expense	2282	2302	15980