

# Sugar Land Garden Club

## October 2024 Treasurer's Report

### Income

|                            | month | Year to date | Budget |
|----------------------------|-------|--------------|--------|
| <b>Fundraisers</b>         |       |              |        |
| Bulb Sale                  | 0     | 2026         | 2600   |
| Silent Auction             | 0     | 0            | 4500   |
| <b>subtotal</b>            | 0     | 2026         | 7100   |
| <b>Membership dues</b>     |       |              |        |
| Dues                       | 70    | 1892         | 4900   |
| Hospitality                | 60    | 175          | 250    |
| <b>subtotal</b>            | 130   | 2067         | 5150   |
| <b>Scholarship Fund</b>    |       |              |        |
| Club transfers             | 0     | 0            | 100    |
| Member/other contributions | 0     | 84           | 200    |
| <b>subtotal</b>            | 0     | 84           | 300    |
| <b>Sponsors</b>            | 0     | 1425         | 1400   |
| <b>Total Income</b>        | 130   | 5602         | 13950  |

### CHECK BOOK BALANCE

|                           |                 |
|---------------------------|-----------------|
| Beginning of Year Balance | \$25,972        |
| Current Balance           | \$15,849        |
| difference                | -\$10,123       |
| CD                        | \$12,132        |
| <b>Club Total</b>         | <b>\$27,982</b> |

### Expense

|                                           | month | Year to date | Budget |
|-------------------------------------------|-------|--------------|--------|
| <b>Bank Charges</b>                       | 0     | 0            | 30     |
| <b>Club Memorials and Tributes</b>        | 0     | 0            | 50     |
| <b>Community Projects</b>                 |       |              |        |
| Arbor Day                                 | 200   | 200          | 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    |
| <b>subtotal</b>                           | 200   | 200          | 7400   |
| <b>Officers and Committees</b>            |       |              |        |
| Corresponding Sec                         | 0     | 0            | 50     |
| Hospitality (chair only)                  | 90    | 90           | 200    |
| Membership                                | 0     | 29           | 325    |
| Facebook                                  | 0     | 0            | 50     |
| Presidents Discretionary                  | 0     | 0            | 100    |
| Scrapbook                                 | 0     | 0            | 200    |
| Summer Plant Swap                         | 0     | 20           | 100    |
| Yearbook                                  | 0     | 1273         | 1700   |
| <b>subtotal</b>                           | 90    | 1412         | 2725   |
| <b>Programs</b>                           |       |              |        |
| Winter Celebration                        | 0     | 0            | 75     |
| Spring Celebration                        | 0     | 0            | 75     |
| Meeting Room Rental                       | 325   | 650          | 2275   |
| Speaker Fees meetings                     | 100   | 200          | 1750   |
| <b>subtotal</b>                           | 425   | 850          | 4175   |
| <b>Other</b>                              |       |              |        |
| Postal Box Rental                         | 0     | 0            | 225    |
| Equipment                                 | 0     | 0            | 100    |
| Storage Unit Rental                       | 0     | 0            | 500    |
| Liability Insurance                       | 0     | 555          | 525    |
| Website fee                               | 171   | 171          | 250    |
| <b>subtotal</b>                           | 171   | 726          | 1600   |
| <b>Total Expense</b>                      | 886   | 3188         | 15980  |