

Sugar Land Garden Club

January 2025 Treasurer's Report

Income

month Year to date Budget

Fundraisers			
Bulb Sale	17	2366	2600
Silent Auction	0	0	4500
subtotal	17	2366	7100
Membership dues			
Dues	210	2102	4900
Hospitality	0	175	250
subtotal	210	2277	5150
Scholarship Fund			
Club transfers	0	0	100
Member/other contributions	0	387	200
subtotal	0	387	300
Sponsors	0	1425	1400
Total Income	227	6455	13950

CHECK BOOK BALANCE

Beginning of Year Balance	\$25,972
Current Balance	\$16,704
difference	-\$9,268
CD	\$12,244
Club Total	\$28,949

Expense

month Year to date Budget

Bank Charges	0	40	30
Club Memorials and Tributes	25	25	50
Community Projects			
Arbor Day	0	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
subtotal	0	200	7400
Officers and Committees			
Corresponding Sec	0	0	50
Hospitality (chair only)	0	90	200
Membership	0	127	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	1510	2725
Programs			
Winter Celebration	0	37	75
Spring Celebration	0	0	75
Meeting Room Rental	0	975	2275
Speaker Fees meetings	0	300	1750
subtotal	0	1312	4175
Other			
Postal Box Rental	0	0	225
Equipment	0	0	100
Storage Unit Rental	0	0	500
Liability Insurance	0	555	525
Website fee	0	171	250
subtotal	0	726	1600
Total Expense	25	3813	15980