Sugar Land Garden Club

March 2025 Treasurer's Report

Income

	month	Year to date	Budget
Fundraisers			
Bulb Sale	0	2366	2600
Silent Auction	4493	4493	4500
subtotal	4493	6859	7100
Membership dues			
Dues	35	2247	4900
Hospitality	20	195	250
subtotal	55	2442	5150
Scholarship Fund			
Club transfers	25	50	100
Member/other contributions	30	417	200
subtotal	55	467	300
Sponsors	0	1425	1400
Total Income	4603	11193	13950

CHECK BOOK BALANCE	
Beginning of Year Balance	$25,972
Current Balance	$14,397
difference	$11,575
CD	$12,244
Club Total	$26,641

Expense

	month	Year to date	Budget
Bank Charges	0	40	30
Club Memorials and Tributes	25	50	50
Community Projects			
Arbor Day	0	200	200
Habitat for Humanity	0	0	200
SLGC Scholarship	6000	6000	6000
Brazos Bend State Park Children's Program	0	0	500
School Gardens	0	0	500
subtotal	6000	6200	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	325	1300	2275
Speaker Fees meetings	100	400	1750
subtotal	425	1737	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	6450	10263	15980