

CATEGORY	BUDGET 2025-26	ACTUAL			
		7/1/25-8/19/25	2024-2025	2023-2024	2022-2023
INCOME					
Amazon.Com	-			-	139.18
Blue Star Memorial (Carryforward)				-	
Christmas Party	200.00		1,110.00	226.94	460.02
Civic Project Donations	100.00	500.00	154.00	12,363.00	93.00
Club Income	1,500.00	3.89	3,528.00	2,744.00	2,311.27
District IX Meeting			5,309.92		
In-kind Donations			745.62	160.00	
Interest Income	250.00	25.37	372.26	246.66	49.59
Membership income	3,000.00	30.00	3,460.00	2,782.00	3,074.00
Pass Thru Monies Income			1,365.00	1,025.00	5,689.40
Opportunity Drawing	600.00		685.00	494.00	576.00
Ways and Means	15,700.00	53.00	17,175.29	15,066.27	17,829.13
Ways and Means Income next year			400.00	225.00	450.00
Total Income	21,350.00	612.26	34,305.09	35,332.87	30,671.59
EXPENSE					
Blue Star Memorial	(60.00)			-	
Civic Projects \$9,575: Merit Awards	(6,000.00)		(9,425.00)	(23,206.00)	(11,529.14)
Civic Projects - School Gardens	(2,800.00)				
Civic Projects - Wekiva	(300.00)				
Civic Projects - SEEK	(225.00)				
Civic Projects - Butterfly Garden	(100.00)				
Civic Projects - Arbor Day Tree	(150.00)				
Club Expense	(3,623.00)	(432.20)	(4,809.34)	(3,543.90)	(2,150.83)
Meeting Expense District 9			(4,246.26)		
Conference Expense State	(850.00)		(828.73)	(865.34)	(545.96)
Directory Expense	(500.00)		(494.90)	(499.05)	(583.25)
FFGC District IX	(115.00)		(107.00)	(102.00)	(109.00)
FL Federation Dues Pd	(1,380.00)		(1,114.00)	(962.00)	(942.00)
Garden Council Dues (for next year)	(40.00)		(40.00)	(40.00)	(40.00)
Hospitality	(100.00)		(95.36)	(35.92)	-
Insurance	(1,000.00)	(1,027.17)	(507.02)	(365.40)	(407.58)
Library Flower Show	(600.00)		(91.54)	(488.03)	
Membership Expense	(300.00)		(294.30)	(122.97)	(148.99)
Pass Thru Monies Paid Out			(4,097.95)	(959.85)	(5,712.40)
Party Expense Christmas Party	(200.00)		(1,327.73)		(400.00)
Officer Installation				-	(38.31)
Opportunity Drawing Expense	(30.00)			-	
Rent	(1,350.00)		(1,100.00)	(1,450.00)	(1,400.00)
Program Expense	(150.00)			-	
Supplies - 1st Vice President	(35.00)		(31.92)	-	
Supplies - Corr. Secretary	(100.00)	(18.66)	(14.60)	-	
Supplies - Historian	(50.00)			-	
Supplies - President	(50.00)			-	
Supplies - Rec. Secretary	(25.00)			-	
Supplies - Treasurer	(425.00)	(149.76)	(132.52)	(217.37)	(108.94)
Ways and Means Expense	(6,410.00)	(391.91)	(5,508.57)	(4,978.38)	(4,720.57)
Web Site- Go Daddy and Papyrus	(1,670.00)	(667.62)	(602.88)	(354.18)	(532.92)
Total Expense	(28,638.00)	(2,687.32)	(34,869.62)	(38,190.39)	(29,369.89)
TOTAL					
Income	21,350.00	612.26	34,305.09	35,332.87	30,671.59
Expense	(28,638.00)	(2,687.32)	(34,869.62)	(38,190.39)	(29,369.89)
Revenue in excess of Expenses:	(7,288.00)	(2,075.06)	(564.53)	(2,857.52)	1,301.70