

Tuckahoe Garden Club						
Financial Results as of 09/01/21						
Shared with Board 9/13/21						
	Category	20/21 YTD actual	2020 - 21 Budget	Budget vs. Actual	202-2022 Actual	2021-2022 Budget
	Dues Income - Active	18,575.00	18,750.00	(175.00)		13,500.00
	Dues Income - Sustainer	5,250.00	6,250.00	(1,000.00)		4,140.00
	Dues Income - Sustainer Emeritus	2,464.00	2,418.00	46.00		1,974.00
	Dues Income - Honorary	803.00	620.00	183.00		620.00
	Dues Income - Initiation Fees	700.00	400.00	300.00		400.00
	Dues Income - NR Secondary & primary	142.00	142.00	-		142.00
	Dues Income - Journal Fees	-	-	-		
	Interest Inc	4.99	-	4.99		
	Transfer from savings to cover deficit		4,328.00	(4,328.00)		6,480.00
	Transfer from Education Oppor Savings fund	1,513.28	1,500.00	13.28		1,500.00
	Transfer from Community Engagement Fund					1,000.00
	Other Inc	0.50	-	0.50		
	Total INCOME	29,452.77	34,408.00	(4,955.23)		29,756.00
	Accounting Software	-	100.00	(100.00)		100.00
	Accounting fees	995.00	750.00	245.00		750.00
	Awards	-	350.00	(350.00)		350.00
	Cocktail Party	1,500.00	1,500.00	-		1,500.00
	Community Engagement Expenses					1,000.00
	Conferences - Lodging & Travel	-	2,500.00	(2,500.00)		2,000.00
	Conferences - Registration Fees	-	2,000.00	(2,000.00)		1,600.00
	Conferences - Shirley Meneice	-	1,500.00	(1,500.00)		-
	Conferences - NAL	-	1,500.00	(1,500.00)		1,500.00
	Credit card fees	520.07	600.00	(79.93)		600.00
	Daffodil Circle Endowment	-	-	-		
	Dues - GCA	7,440.00	7,688.00	(248.00)		7,626.00
	Dues - GCV	4,440.00	4,600.00	(160.00)		4,560.00
	Education Workshop	624.75	400.00	224.75		400.00
	Flower Shows - GCA	-	250.00	(250.00)		250.00
	Flower Shows - GCV	-	225.00	(225.00)		225.00
	Garden History & Design	-	50.00	(50.00)		50.00

Greenbook	547.82	375.00	172.82	475.00
HGW Flowers	630.28	1,000.00	(369.72)	1,000.00
Horticulture Projects	-	100.00	(100.00)	100.00
January Joint Club Mtg	-	250.00	(250.00)	250.00
Journal Fees	180.00	-	180.00	
KV Flowers	50.00	100.00	(50.00)	100.00
May Luncheon	533.27	400.00	133.27	400.00
Membership expense - new members	140.39	400.00	(259.61)	400.00
Membership expense - Development/legacy group	803.58	1,000.00	(196.42)	1,000.00
Membership expense - Sustainer support	484.95	500.00	(15.05)	500.00
Memorials	167.47	200.00	(32.53)	200.00
Newsletter & Communications	94.00	120.00	(26.00)	120.00
President's Acct	93.85	300.00	(206.15)	300.00
Programs - Field Trip	1,200.00	1,200.00	-	-
Programs - Rentals	1,681.30	1,500.00	181.30	1,500.00
Programs - Revenue	-	-	-	
Programs - Speaker Fees	2,100.00	2,500.00	(400.00)	500.00
Supplies (Business)	84.55	150.00	(65.45)	150.00
VMFA & Flowers	-	50.00	(50.00)	-
Website costs	228.85	250.00	(21.15)	250.00
Total EXPENSES	24,540.13	34,408.00	(9,867.87)	29,756.00
Operating Profit (loss)	4,912.64	-	4,912.64	-
<u>Fundraisers & Gifts:</u>			-	
y Charitable Gifts			-	
x GCA Ashville meeting costs				
z Fundraisers:Christmas Sale Expense				
z Fundraisers:Christmas Sale Income				
z Fundraisers:Spring Sale Expense	22,531.28			
z Fundraisers:Spring Sale Income	(30,414.60)			
z Fundraisers:Brent & Becky's Bulbs	(379.79)			
zFundraisers: Notecards sales & Expenses				
Total Fundraisers less Charit Gifts	(8,263.11)			
Total EXPENSES + Fundraisers	16,277.02		(16,277.02)	
		-	-	
Total Net Income	13,175.75	-	(13,175.75)	
<u>Note:</u>				
Spring Sale net (income)	(7,883.32)			
Christmas sale net (income)	-			

Budget Vs Actual	Notes					
73 Actives plus 5 potential new members						
23 sustainers						
13 Sustainer Em.						
10 Hon.						
Should be room for 5 new Memeers						
2 members (Woodley Habgood and Rita Liles)						
<i>Note: Active & Sust dues reduced \$70 & Sust Emer reduced \$35 for 21-22!!</i>						
transfer from savings when spent. Previously covered membership activities for legacy/sustainer						
Shirley Men will be virtual in Fall '21						
21/22 Based on 123 members x \$62						
21/22 Based on 114 members x \$40						
Over budget portion to be funded by Educ. Opport Fund						

