

Capitol Hill Garden Club Budget 2016-2017 (draft)

	2015-2016 Budget Approved 9/4/2015			2015-2016 Budget -- Updated 7/2016			2016-2017 Budget -- Proposed		
	Projected Expense	Projected Income	Projected Net	Actual Expense	Actual Income	Actual Net	Projected Expense	Projected Income	Projected Net
Club Operations									
Dues		\$3,170.00			\$3,150.00			\$3,170.00	
Donations		\$590.00			\$390.00			\$400.00	
Sponsor donation		\$1,365.00			\$1,365.00			??	
Honararia (7 speakers)	\$1,400.00			\$400.00			\$1,400.00		
NCAFGC dues (\$8/member HH)	\$664.00			\$632.00			\$664.00		
Meeting refreshments	\$400.00			\$168.00			\$405.00		
Website	-			\$18.00			??		
Printing, postage, copying, bank fees	\$300.00			-			\$300.00		
Communications	\$350.00			\$125.00			\$350.00		
Storage space rental	\$250.00			-			??		
President's fund	\$100.00			-			\$150.00		
Donations for community organizations	-			-			-		
DC biennial report				\$80.00			-		
Subtotal Club Operations	\$3,464.00	\$5,125.00	\$1,661.00	\$1,423.00	\$4,905.00	\$3,482.00	\$3,269.00	\$3,570.00	\$301.00
Membership Committee / Recruitment									
Printing							\$200.00		
Miscellaneous items for events							\$100.00		
Subtotal Membership Committee							\$300.00	\$0.00	-\$300.00
Bulb Sale Fundraiser									
Gross sales revenue		\$2,800.00			\$3,194.00				
Booth rental	\$200.00			-					
Bulb purchase	\$1,400.00			\$1,953.00					
Sales tax (DC)	\$222.00			\$222.00					
Subtotal Bulb Sale	\$1,822.00	\$2,800.00	\$978.00	\$2,175.00	\$3,194.00	\$1,019.00			
Greens Workshop									
Hall rental (1 full day)	\$200.00			\$200.00			\$200.00		
Greens purchase/supplies	\$1,400.00			\$1,078.00			\$1,200.00		
Participant fees (40 @ \$25/bag)		\$1,000.00			\$775.00			\$1,000.00	
Subtotal Greens Workshop	\$1,600.00	\$1,000.00	-\$600.00	\$1,278.00	\$775.00	-\$503.00	\$1,400.00	\$1,000.00	-\$400.00
Community Projects									
Miscellaneous expenses	\$1,000.00			\$157.00			\$500.00		
Turtle Park / CSX Grant				\$670.00	\$2,000.00		\$1,874.00	\$1,330.00	
Dish garden workshop							\$600.00		
Barracks Row festival							\$250.00		
Subtotal Community Projects	\$1,000.00	\$0.00	-\$1,000.00	\$827.00	\$2,000.00	\$1,173.00	\$3,224.00	\$1,330.00	-\$1,894.00
June Garden Party									
Donations (50 @ \$10/person)		\$500.00			\$520.00			\$500.00	
Expenses	\$1,500.00			\$671.00			\$1,500.00		
Subtotal Garden Party	\$1,500.00	\$500.00	-\$1,000.00	\$671.00	\$520.00	-\$151.00	\$1,500.00	\$500.00	-\$1,000.00
GRAND TOTAL	\$9,386.00	\$9,425.00	\$39.00	\$6,374.00	\$11,394.00	\$5,020.00	\$9,693.00	\$6,400.00	-\$3,293.00

FY 16-17 begins with a positive balance of \$5,020

NCAFGC dues based on 83 member households

Refreshments budget: meetings = \$110, fall party = \$90, greens party = \$75, May walk = \$130

1st budget year for Membership Committee 2016-2017

No bulb sale fundraiser for 2016-2017

\$1,874 for Turtle Park includes \$544 of matching club funds + \$1,330 unspent from 15-16 CSX grant; the unspent money is included as income for the Community Projects section, but is part of the \$5,020 remaining at the end of 2015-2016 budget year.