

Parkwood Garden Club Account Balances - 2012

Income

Dues (94 members @ \$40)	\$ 3,758.54
Dues received after 1/1/12	\$ 40.00
General Fund Carryover	\$ 116.91
Total Income	\$ 3,915.45

Expenses

	Budget	Spent	Remaining Balance
Administrative			
Property Taxes	\$ 35.00		\$ 35.00
Insurance	\$ 250.00		\$ 250.00
Annual Corp Registration	\$ 50.00	\$ 50.00	\$ -
Web Site	\$ 25.00		\$ 25.00
P.O.Box	\$ 42.00		\$ 42.00
Misc	\$ 58.45	\$ 14.85	\$ 43.60
Total	\$ 460.45	\$ 64.85	\$ 395.60
Parkwood Park Committee			
Geigerscapes (Gnds Mx)	\$ 1,530.00	\$ 105.00	\$ 1,425.00
Misc	\$ 300.00	\$ 600.00	\$ (300.00)
Total	\$ 1,830.00	\$ 705.00	\$ 1,125.00
Neighbor Care Committee			
Spring Party	\$ 300.00		\$ 300.00
Fall Picnic	\$ 300.00		\$ 300.00
Holiday Party (2011)	\$ 300.00	\$ 94.13	\$ 205.87
Holiday Party	\$ 300.00		\$ 300.00
Directory Printing	\$ 300.00	\$ 172.06	\$ 127.94
Flyers	\$ 50.00		\$ 50.00
Total	\$ 1,550.00	\$ 266.19	\$ 1,283.81
Civic Committee			
Holiday Decorations	\$ 75.00	\$ 20.83	\$ 54.17
Totals	\$ 3,915.45	\$ 1,056.87	\$ 2,858.58

Reserve/Contingency Fund **\$ 5,002.71**

Data Current as of 4/11/12