

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	\$ 34.85	\$ 23.60
Total	\$ 460.45	\$ 84.85	\$ 375.60

Parkwood Park Committee

Geigerscapes (Gnds Mx)	\$ 1,530.00	\$ 435.00	\$ 1,095.00
Misc	\$ 300.00	\$ 600.00	\$ (300.00)
Total	\$ 1,830.00	\$ 1,035.00	\$ 795.00

Membership Committee

Spring Party	\$ 300.00	\$ 248.91	\$ 51.09
Fall Picnic	\$ 300.00		\$ 300.00
Holiday Party (2011)	\$ 300.00	\$ 152.20	\$ 147.80
Holiday Party	\$ 300.00		\$ 300.00
Directory Printing	\$ 300.00	\$ 172.06	\$ 127.94
Flyers	\$ 50.00		\$ 50.00
Total	\$ 1,550.00	\$ 573.17	\$ 976.83

Civic Committee

Holiday Decorations	\$ 75.00	\$ 20.83	\$ 54.17
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Totals \$ 3,915.45 \$ 1,713.85 \$ 2,201.60

Park Fund	\$ 832.22
Reserve/Contingency Fund	\$ 5,003.35
Total All Accounts	\$ 8,037.17

Data Current as of 6/12/12