

**Parkwood Garden Club**  
**Funds, Budgets, and Balances for 2014**  
**as of June 9, 2014**

<i><b>PGC Budget</b></i> (Budget approved Feb. 14, 2014)	<b>Budget</b>			
	<b>Amount</b>	<b>Expended</b>	<b>Committed</b>	<b>Balance</b>
<b><u>PGC Administration</u></b>				
Property Taxes	\$ 35.00	\$ -	\$ 35.89	\$ (0.89)
Insurance	\$ 250.00	\$ -	\$ -	\$ 250.00
Annual Corp. Registration	\$ 40.00	\$ 30.00	\$ -	\$ 10.00
Web Site	\$ 20.00	\$ 15.17	\$ -	\$ 4.83
PO Box Rental	\$ 55.00	\$ -	\$ -	\$ 55.00
Host Appreciation	\$ 150.00	\$ 48.95	\$ -	\$ 101.05
Miscellaneous	\$ 92.00	\$ -	\$ -	\$ 92.00
PGC Administration Budget Totals	\$ 642.00	\$ 94.12	\$ 35.89	\$ 511.99
<b><u>Parkwood Park Committee</u></b>				
Grounds Maintenance (20 visits)	\$ 3,500.00	\$ 875.00	\$ -	\$ 2,625.00
Miscellaneous (none)	\$ -	\$ -	\$ -	\$ -
Park Committee Budget Totals	\$ 3,500.00	\$ 875.00	\$ -	\$ 2,625.00
<b><u>Membership Committee</u></b>				
Fall 2013 Directory (printed in Jan 2014)	\$ 201.00	\$ 200.73	\$ -	\$ 0.27
Winter Party	\$ 325.00	\$ 325.00	\$ -	\$ -
Summer Party	\$ 325.00	\$ -	\$ -	\$ 325.00
Fall Street Party	\$ 300.00	\$ -	\$ -	\$ 300.00
Fall 2014 membership Flyers	\$ 75.00	\$ -	\$ -	\$ 75.00
Fall 2014 Directory Printing	\$ 250.00	\$ -	\$ -	\$ 250.00
Neighbor Care	\$ 100.00	\$ 43.96	\$ -	\$ 56.04
Membership Committee Budget Totals	\$ 1,576.00	\$ 569.69	\$ -	\$ 1,006.31
<b><u>Civic Committee</u></b>				
Holiday Decorations	\$ 50.00	\$ -	\$ -	\$ 50.00
Miscellaneous	\$ 50.00	\$ -	\$ -	\$ 50.00
Civic Committee Budget Totals	\$ 100.00	\$ -	\$ -	\$ 100.00
<b>PGC Budget Totals</b>	<b>\$ 5,818.00</b>	<b>\$ 1,538.81</b>	<b>\$ 35.89</b>	<b>\$ 4,243.30</b>

<i><b>Other PGC Funds Not Included in Budget</b></i>	<b>Balance</b>			
	<b>as of Jan 1</b>	<b>Additions</b>	<b>Expended</b>	<b>Balance</b>
<b><u>Other Funds Controlled by PGC</u></b>				
Current funds not in current year's budget	\$ -	\$ -	\$ -	\$ -
Funds collected for next year's budget	\$ -	\$ -	\$ -	\$ -
Park Committee Special Fund	\$ 1,277.11	\$ 1,500.00	\$ 1,044.89	\$ 1,732.22
Reserve/Contingency Fund	\$ 5,010.00	\$ 2.47	\$ -	\$ 5,012.47
<b>Total of Other PGC Controlled Funds</b>				<b>\$ 6,744.69</b>
<b><u>Other Funds Controlled by Others</u></b>				
South Fork Conservancy Fund	\$ 3,728.08	\$ 190.00	\$ 1,275.35	\$ 2,642.73
<b>Total of Funds Controlled by Others</b>				<b>\$ 2,642.73</b>
<b>Total of All Funds Available to PGC</b>				<b>\$ 13,630.72</b>



**Parkwood Garden Club  
Other Funds Transaction Registers  
As of June 9, 2014**

**PGC Savings Account (Reserve/Contingency Fund)**

Transaction Date	Deposits	Withdrawals	Balance	Transaction Description
12/31/2012	\$ 5,010.00		\$ 5,010.00	EOY balance
3/31/2014		\$ 2.47	\$ 5,012.47	Interest earned - 1st quarter
Totals	\$ 5,010.00	\$ 2.47	\$ 5,012.47	

**South Fork Conservancy Fund**

Transaction Date	SFC Donations	Less 5% SFC Admin Fee	For Parkwood Park Use	Parkwood Expenses Paid	Balance at SFC	Transaction Description
6/26/2012	\$ 2,775.00	\$ 138.75	\$ 2,636.25		\$ 2,636.25	member donations
6/29/2012				\$ 1,375.00	\$ 1,261.25	tree service
7/26/2012				\$ 850.00	\$ 411.25	spraying
9/6/2012	\$ 1,997.00	\$ 99.85	\$ 1,897.15		\$ 2,308.40	sign donation
9/13/2012				\$ 1,100.00	\$ 1,208.40	sign expenses
10/9/2012				\$ 1,107.82	\$ 100.58	sign expenses
11/8/2012	\$ 1,670.00	\$ 83.50	\$ 1,586.50		\$ 1,687.08	m'ship donations
11/13/2012	\$ 1,000.00	\$ 50.00	\$ 950.00		\$ 2,637.08	Kennedy fam. Donat.
1/2/2013	\$ 200.00	\$ 10.00	\$ 190.00		\$ 2,827.08	Bell + match donat.
1/2/2013	\$ 100.00	\$ 5.00	\$ 95.00		\$ 2,922.08	Dorn donation
1/25/2013				\$ 165.00	\$ 2,757.08	tree svc/monument
4/26/2013	\$ 10.00	\$ 0.50	\$ 9.50		\$ 2,766.58	Sellman donation
6/30/2013	\$ 100.00	\$ 5.00	\$ 95.00		\$ 2,861.58	Sitton donation
6/30/2013	\$ 50.00	\$ 2.50	\$ 47.50		\$ 2,909.08	Fight donation
8/30/2013	\$ 500.00	\$ 25.00	\$ 475.00		\$ 3,384.08	Kennedy fam. Donat.
8/30/2013				\$ 3,000.00	\$ 384.08	Boutte Tree Svc.
12/6/2013	\$ 1,520.00	\$ 76.00	\$ 1,444.00		\$ 1,828.08	Sep thru Dec don.
12/31/2013	\$ 2,000.00	\$ 100.00	\$ 1,900.00		\$ 3,728.08	Elmore donation
2/10/2014				\$ 700.00	\$ 3,028.08	Tree work (E. Johnson)
6/3/2014	\$ 200.00	\$ 10.00	\$ 190.00		\$ 3,218.08	Carter (Drummond.Lane)
6/3/2014				\$ 575.35	\$ 2,642.73	Kennedy for Plants
Totals	\$ 12,122.00	\$ 606.10	\$ 11,515.90	\$ 8,873.17	\$ 2,642.73	

**Checking Account Balancing**

Balance of Budget Funds	\$	4,243.30
+ Add Unbudgeted Funds	\$	-
+ Add Park Special Fund	\$	1,732.22
+ Add Committed but Not Paid	\$	35.89
Check Register	\$	6,011.41
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+ Add Uncleared Checks	\$	245.28
- Subtract Uncleared Deposits	\$	-
PGC Checking Account Balance	\$	6,256.69
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Bank Balance as of 5-31-2014	\$	6,256.69