

Parkwood Garden Club
Funds, Budgets, and Balances for 2014
as of August 10, 2014

		Budget			
<u>PGC Budget</u> (Budget approved Feb. 14, 2014)		<u>Amount</u>	Expended	Committed	Balance
<u>PGC Administration</u>					
Aug	Property Taxes	\$ 35.00	\$ -	\$ 35.89	\$ (0.89)
?	Insurance	\$ 250.00	\$ -	\$ -	\$ 250.00
May	Annual Corp. Registration	\$ 40.00	\$ 30.00	\$ -	\$ 10.00
Jun	Web Site	\$ 20.00	\$ 15.17	\$ -	\$ 4.83
Jul	PO Box Rental	\$ 55.00	\$ 56.00	\$ -	\$ (1.00)
	Host Appreciation	\$ 150.00	\$ 48.95	\$ -	\$ 101.05
	Miscellaneous	\$ 92.00	\$ -	\$ -	\$ 92.00
	PGC Administration Budget Totals	\$ 642.00	\$ 150.12	\$ 35.89	\$ 455.99
<u>Parkwood Park Committee</u>					
	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
<u>Membership Committee</u>					
	Fall 2013 Directory (printed in Jan 2014)	\$ 201.00	\$ 200.73	\$ -	\$ 0.27
Mar	Winter Party	\$ 325.00	\$ 325.00	\$ -	\$ -
Jun	Summer Party	\$ 325.00	\$ 263.08	\$ -	\$ 61.92
Sep	Fall Street Party	\$ 300.00	\$ -	\$ -	\$ 300.00
Oct	Fall 2014 membership Flyers	\$ 75.00	\$ -	\$ -	\$ 75.00
Dec	Fall 2014 Directory Printing	\$ 250.00	\$ -	\$ -	\$ 250.00
	Neighbor Care	\$ 100.00	\$ 43.96	\$ -	\$ 56.04
	Membership Committee Budget Totals	\$ 1,576.00	\$ 832.77	\$ -	\$ 743.23
<u>Civic Committee</u>					
	Holiday Decorations	\$ 50.00	\$ -	\$ -	\$ 50.00
	Miscellaneous	\$ 50.00	\$ -	\$ 30.00	\$ 20.00
	Civic Committee Budget Totals	\$ 100.00	\$ -	\$ 30.00	\$ 70.00
	PGC Budget Totals	\$ 5,818.00	\$ 1,857.89	\$ 65.89	\$ 3,894.22

		Balance			
<u>Other PGC Funds Not Included in Budget</u>		<u>as of Jan 1</u>	Additions	Expended	Balance
<u>Other Funds Controlled by PGC</u>					
	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	\$ 1,073.59	\$ 1,703.52
	Reserve/Contingency Fund	\$ 5,010.00	\$ 4.77	\$ -	\$ 5,014.77
	Total of Other PGC Controlled Funds				\$ 6,718.29
<u>Other Funds Controlled by Others</u>					
	South Fork Conservancy Fund	\$ 3,728.08	\$ 237.50	\$ 1,275.35	\$ 2,690.23
	Total of Funds Controlled by Others				\$ 2,690.23
	Total of All Funds Available to PGC				<u>\$ 13,302.74</u>

Parkwood Garden Club
PGC Checking Account Transaction Register (2014 only)
as of August 10, 2014

(Note: Both the PGC Budget and the Park Special Fund are maintained in the same checking account.)

Table with columns: Transaction Date, PGC Budget Fund (Deposits, Payments), Park Special Fund (Deposits, Payments), Checking Balance, and Transaction Description. Includes rows for dates from 12/31/2013 to 7/31/2014 and summary rows for Totals and Balances.

**Parkwood Garden Club
Other Funds Transaction Registers
as of August 10, 2014**

PGC Savings Account (Reserve/Contingency Fund)

Transaction Date	Deposits	Withdrawals	Balance	Transaction Description
12/31/2012	\$ 5,010.00		\$ 5,010.00	EOY 2013 balance
3/31/2014	\$ 2.47		\$ 5,012.47	Interest earned - 1st quarter
6/30/2014	\$ 2.30		\$ 5,014.77	Interest earned - 2nd quarter
Totals	\$ 5,014.77	\$ -	\$ 5,014.77	\$ 5,014.77 Bank Balance as of 7-31-2014

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 (Dunbar/Lane house sale)
6/3/2014				\$ 575.35	\$ 2,642.73	Kennedy for Plants
8/8/2014	\$ 50.00	\$ 2.50	\$ 47.50		\$ 2,690.23	Comer donation directly to SFC
Totals	\$ 12,172.00	\$ 608.60	\$ 11,563.40	\$ 8,873.17	\$ 2,690.23	

\$ 2,642.73 Balance reported by SFC on 6-12-2014

Checking Account Balancing

Balance of Budget Funds	\$ 3,894.22	
+ Add Unbudgeted Funds	\$ -	
+ Add Park Special Fund	\$ 1,703.52	
+ Add Committed but Not Paid	\$ 65.89	
<u>Check Register</u>	\$ 5,663.63	\$5,663.63 Transaction Register Balance as of 8-7-2014
+ Add Uncleared Checks	\$ 56.00	
- Subtract Uncleared Deposits	\$ -	
<u>PGC Checking Account Balance</u>	\$ 5,719.63	\$5,719.63 Bank Statement Balance as of 7-31-2014