

**Parkwood Garden Club**  
**Funds, Budgets, and Balances for 2014**  
**as of October 3, 2014**

<b><u>PGC Budget</u></b> <i>(Budget approved Feb. 14, 2014)</i>	<b><u>Budget</u></b>				
	<b><u>Amount</u></b>	<b>Expended</b>	<b>Committed</b>	<b>Balance</b>	
<b><u>PGC Administration</u></b>					
Aug Property Taxes	\$ 35.00	\$ 35.86		\$	(0.86)
? 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	\$ 185.98	\$ -	\$	456.02
<b><u>Parkwood Park Committee</u></b>					
Grounds Maintenance (20 visits)	\$ 3,500.00	\$ 1,925.00	\$ -	\$	1,575.00
Miscellaneous (none)	\$ -	\$ -	\$ -	\$	-
Park Committee Budget Totals	\$ 3,500.00	\$ 1,925.00	\$ -	\$	1,575.00
<b><u>Membership Committee</u></b>					
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
<b><u>Civic Committee</u></b>					
Holiday Decorations	\$ 50.00	\$ -	\$ -	\$	50.00
Miscellaneous	\$ 50.00	\$ 30.00	\$ -	\$	20.00
Civic Committee Budget Totals	\$ 100.00	\$ 30.00	\$ -	\$	70.00
<b>PGC Budget Totals</b>	<b>\$ 5,818.00</b>	<b>\$ 2,973.75</b>	<b>\$ -</b>	<b>\$</b>	<b>2,844.25</b>

<b><u>Other PGC Funds Not Included in Budget</u></b>	<b><u>Balance</u></b>				
	<b><u>as of Jan 1</u></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	\$ 1,990.22	\$	786.89
Reserve/Contingency Fund	\$ 5,010.00	\$ 6.67	\$ -	\$	5,016.67
<b>Total of Other PGC Controlled Funds</b>				<b>\$</b>	<b>5,803.56</b>
<b><u>Other Funds Controlled by Others</u></b>					
South Fork Conservancy Fund	\$ 3,728.08	\$ 332.50	\$ 1,925.35	\$	2,135.23
<b>Total of Funds Controlled by Others</b>				<b>\$</b>	<b>2,135.23</b>
<b>Total of All Funds Available to PGC</b>					<b><u><u>\$ 10,783.04</u></u></b>



**Parkwood Garden Club  
Other Funds Transaction Registers  
as of October 3, 2014**

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

Transaction Date	Deposits	Withdrawals	Balance	Transaction Description
12/31/2012			\$ 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
9/30/2014	\$ 1.90		\$ 5,016.67	
Totals	\$ 6.67	\$ -	\$ 5,016.67	\$ 5,016.67 Bank Balance as of 9-30-2014

**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
9-28-2014	\$ 100.00	\$ 5.00	\$ 95.00		\$ 2,785.23	Carter (Lutton house sale)
9/28/2014				\$ 650.00	\$ 2,135.23	Kennedy (Plants, Inc. plan)
Totals	\$ 12,272.00	\$ 613.60	\$ 11,658.40	\$ 9,523.17	\$ 2,135.23	

\$ 2,135.23 Balance reported by SFC on 10-2-2014

<b>Checking Account Balancing</b>			
Balance of Budget Funds	\$	2,844.25	
+ Add Unbudgeted Funds	\$	-	
+ Add Park Special Fund	\$	786.89	
+ Add Committed but Not Paid	\$	-	
Check Register	\$	3,631.14	\$3,631.14 Transaction Register Balance as of 10-3-2014
+ Add Uncleared Checks	\$	175.00	
- Subtract Uncleared Deposits	\$	-	
PGC Checking Account Balance	\$	3,806.14	\$3,806.14 Bank Statement Balance as of 9-30-2014