

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

<i>PGC Budget</i> (Budget approved Feb. 14, 2014)	Budget Amount	Expended	Projected Expenses	Projected Balance	
<u>PGC Administration</u>					
Aug Property Taxes	\$ 35.00	\$ 35.86		\$ (0.86)	
Sep Insurance	\$ 250.00	\$ 500.00	\$ -	\$ (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	\$ 685.98	\$ -	\$ (43.98)	
<u>Parkwood Park Committee</u>					
Grounds Maintenance (20 visits)	\$ 3,500.00	\$ 2,100.00	\$ 1,400.00	\$ -	See Note below
Miscellaneous (none)	\$ -	\$ -	\$ -	\$ -	
Park Committee Budget Totals	\$ 3,500.00	\$ 2,100.00	\$ 1,400.00	\$ -	
<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	\$ 337.40	\$ -	\$ (37.40)	
Oct Fall 2014 membership Flyers	\$ 75.00	\$ 146.59	\$ -	\$ (71.59)	
Dec Fall 2014 Directory Printing	\$ 250.00	\$ -	\$ 225.00	\$ 25.00	
Neighbor Care	\$ 100.00	\$ 43.96	\$ -	\$ 56.04	
Membership Committee Budget Totals	\$ 1,576.00	\$ 1,316.76	\$ 225.00	\$ 34.24	
<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	\$ 50.00	\$ 20.00	
PGC Budget Totals	\$ 5,818.00	\$ 4,132.74	\$ 1,675.00	\$ 10.26	to roll over

There may be \$175 to roll over in the Grounds Maintenance item of the Park Committee budget. For the three remaining months that are unbilled (Oct - Dec), we have funded 8 visits. Because of bad weather, there was only one visit in September. Based on the way the weeks and holidays fall, that should be 6, or at most 7 visits (assuming 3 in October). That would leave 1 or 2 visits unfulfilled and leave \$175 to \$350 in the budget unspent.