

**Parkwood Garden Club
Funds, Budgets, and Balances for 2015
as of January 12, 2015**

<u>PGC Funds to be Budgeted</u>	Adopted Jan 12, 2015
<u>Sources of Budgetable Funds</u>	
Dues (96 members; various rates)	\$ 5,749
Unspent Budgeted Funds from 2014 Budget	\$ 335
January Total of Funds Available	\$ 6,085
<u>Sources of Additional Budgetable Funds</u>	
Additional Contributions - PayPal Expense	\$ 233
Revenue from directory ad sales	\$ 250
PPC Transfer to/ (from) PGC General Fund	\$ (350)
Additional Funds Available	\$ 133
Total Budgetable Funds Available	\$ 6,217

PGC Budget

<u>PGC Administration</u>		
Aug	Property Taxes	\$ 36
Oct	Insurance	\$ 500 new policy
May	Annual Corp. Registration	\$ 30 actual 2014
Jun	Web Site	\$ 15 actual 2014
Jul	PO Box Rental	\$ 56
	Miscellaneous	\$ 98
	PGC Administration Budget Totals	\$ 735
<u>Parkwood Park Committee</u>		
	Grounds Maintenance (20 visits)	\$ 3,700 \$185 per visit for 20 visits
	Park Committee Budget Totals	\$ 3,700
<u>Membership Committee</u>		
May	Sprint/Summer Party	\$ 475
Sep	Fall Street Party	\$ 475
Oct	Fall 2015 membership flyers	\$ 150
Dec	Fall 2015 Directory Printing	\$ 250
	Neighbor Care	\$ 150
	Membership Committee Budget Totals	\$ 1,500
<u>Civic Committee</u>		
	Holiday Decorations	\$ 50
	Miscellaneous	\$ 50
	Civic Committee Budget Totals	\$ 100

PGC Budget Totals **\$ 6,035**

Balance of Budgeted Funds -Surplus / (Deficit) **\$ 182**