

Parkwood Garden Club
ESTIMATED Funds, Budgets, and Balances for 2015
as of December 31, 2014

<u>PGC Funds to be Budgeted</u>	<u>Funds Available</u>	<u>Revised Dec. 31, 2014</u>	Checks	PayPal	
<u>Sources of Budgetable Funds</u>					
Dues (100 members @ \$60)	\$ 6,000	\$ 5,749	\$ 5,330	\$ 419	96 members
Unspent Budgeted Funds from 2014 Budget	\$ -	\$ 335			
January Total of Funds Available	\$ 6,000	\$ 6,084			
<u>Sources of Additional Budgetable Funds</u>					
Additional Contributions - PayPal Expense	\$ -	\$ 233	205.00	27.80	
Revenue from directory ad sales	\$ -	\$ 250			
PPC Transfer to/ (from) PGC General Fund	\$ -				
Additional Budget Funds Available	\$ -	\$ 483			
Total Budgetable Funds Available	\$ 6,000	\$ 6,567			

<u>PGC Budget</u>	<u>Budgeted Amount</u>	<u>Revised Dec. 31, 2014</u>	
<u>PGC Administration</u>			
	\$ -		
Aug Property Taxes	\$ 36	\$ 36	
Oct Insurance	\$ 500	\$ 500	new policy
May Annual Corp. Registration	\$ 40	\$ 30	actual 2014
Jun Web Site	\$ 20	\$ 15	actual 2014
Jul PO Box Rental	\$ 56	\$ 56	
Host Appreciation	\$ -		eliminated
Miscellaneous	\$ 98	\$ 98	
PGC Administration Budget Totals	\$ 750	\$ 735	
<u>Parkwood Park Committee</u>			
Grounds Maintenance (20 visits)	\$ 3,700	\$ 3,700	up from \$175 to \$185 per visit
Miscellaneous (none)	\$ -		
Park Committee Budget Totals	\$ 3,700	\$ 3,700	
<u>Membership Committee</u>			
Jan Winter Party	\$ 325	\$ 325	
Jul Summer Party	\$ 325	\$ 325	
Sep Fall Street Party	\$ 300	\$ 300	
Oct Fall 2015 membership flyers	\$ 75	\$ 150	actual 2014
Dec Fall 2015 Directory Printing	\$ 250	\$ 250	\$201 in 2013
Neighbor Care	\$ 150	\$ 150	
Membership Committee Budget Totals	\$ 1,425	\$ 1,500	
<u>Civic Committee</u>			
Holiday Decorations	\$ 50	\$ 50	
Miscellaneous	\$ 50	\$ 50	
Civic Committee Budget Totals	\$ 100	\$ 100	
PGC Budget Totals	\$ 6,000	\$ 6,035	
Balance of Budgeted Funds -Surplus / (Deficit)	\$ 25	\$ 532	