

Whereas \$200.67 from the “Park Special Fund” was used to balance the PGC general budget for 2013 to help fund Park Maintenance operations; and an additional \$325 from the “Park Special Fund” was used to balance the 2014 PGC general budget for the same reason, therefore

“I move that \$350 in unspent funds in the 2014 PGC general budget allocated to the “Parkwood Park Committee” (after payment of all outstanding expenses for 2014) be transferred to the Park Special Fund for use by the Park Committee as it sees fit. This amount is currently estimated to be between \$350 and \$525.”

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 Jan 12, 2015</u>			
Sources of Budgetable Funds					
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			
Sources of Additional Budgetable Funds					
Additional Contributions - PayPal Expense	\$ -	\$ 233	205.00	27.80	
Revenue from directory ad sales	\$ -	\$ 250			
PPC Transfer to/ (from) PGC General Fund	\$ -	\$ (350)	Motion from Treasurer		
Additional Budget Funds Available	\$ -	\$ 133			
Total Budgetable Funds Available	\$ 6,000	\$ 6,217			

<u>PGC Budget</u>	<u>Budgeted Amount</u>	<u>Revised Jan 12, 2015</u>	
PGC Administration			
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	
Parkwood Park Committee			
Grounds Maintenance (20 visits)	\$ 3,700	\$ 3,700	up from \$175 to \$185 per visit
Park Committee Budget Totals	\$ 3,700	\$ 3,700	
Membership Committee			
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	
Civic Committee			
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	\$ 182	based on 1/12 projection

Parkwood Garden Club
2015 Membership Campaign

South Fork Conservancy Contributions

Amount of Contribution	Number of Contributors	Value of Contributions	SFC Share (5% of Amount)	Available to Parkwood Park
20.00	1	20.00	1.00	19.00
35.00	1	35.00	1.75	33.25
40.00	2	80.00	4.00	76.00
50.00	4	200.00	10.00	190.00
75.00	2	150.00	7.50	142.50
100.00	6	600.00	30.00	570.00
250.00	1	250.00	12.50	237.50
500.00	2	1,000.00	50.00	950.00
600.00	1	600.00	30.00	570.00
3,240.20	1	3,240.20	162.01	3,078.19
Total for Membership Campaign		6,175.20	308.76	5,866.44

Extra Money with Membership

Amount of Contribution	Number of Contributors	Value of Contributions	Available to Parkwood Park
1.38	1	1.38	1.38
2.00	3	6.00	6.00
10.00	1	10.00	10.00
15.00	1	15.00	15.00
20.00	2	40.00	40.00
40.00	4	160.00	160.00
Total for Membership Campaign		232.38	232.38

Multi-Year Comparison

Year	PGC Extra Funds		SFC Contributions	
	Campaign	Year Total	Campaign	Year Total
2014	232	232	6,175	6,525
2013	455	500	3,520	4,480
2011	---	---	2,970	7,742