

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

<i><b>PGC Budget</b></i> (Budget approved Feb. 14, 2014)	<b>Budget</b>				
	<b>Amount</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)	
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)	
<b><u>Parkwood Park Committee</u></b>					
Grounds Maintenance (20 visits)	\$ 3,500.00	\$ 2,800.00	\$ -	\$ 700.00	4 Remaining
Miscellaneous (none)	\$ -	\$ -	\$ -	\$ -	
Park Committee Budget Totals	\$ 3,500.00	\$ 2,800.00	\$ -	\$ 700.00	
<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	\$ 337.40	\$ -	\$ (37.40)	
Oct Fall 2014 membership Flyers	\$ 75.00	\$ 146.59	\$ -	\$ (71.59)	
Dec Fall 2014 Directory Printing	\$ 250.00	\$ -	\$ -	\$ 250.00	
Neighbor Care	\$ 100.00	\$ 43.96	\$ -	\$ 56.04	
Membership Committee Budget Totals	\$ 1,576.00	\$ 1,316.76	\$ -	\$ 259.24	
<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>\$ 4,832.74</b>	<b>\$ -</b>	<b>\$ 985.26</b>	
<b><u>Other PGC Funds Not Included in Budget</u></b>					
	<b>Balance</b>				
	<b>as of Jan 1</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	\$ -	\$ 5,982.18	\$ -	\$ 5,982.18	
Park Committee Special Fund	\$ 1,277.11	\$ 3,000.00	\$ 2,613.66	\$ 1,663.45	
Reserve/Contingency/Savings Fund	\$ 5,010.00	\$ 8.57	\$ -	\$ 5,018.57	
<b>Total of Other PGC Controlled Funds</b>	<b>\$ -</b>	<b>\$ 8,990.75</b>	<b>\$ 2,613.66</b>	<b>\$ 12,664.20</b>	
<b><u>Other Funds Controlled by Others</u></b>					
South Fork Conservancy Fund	\$ 3,728.08	\$ 6,198.94	\$ 1,925.35	\$ 8,001.67	
<b>Total of Funds Controlled by Others</b>	<b>\$ 3,728.08</b>	<b>\$ 6,198.94</b>	<b>\$ 1,925.35</b>	<b>\$ 8,001.67</b>	
<b>Total of All Funds Available to PGC</b>	<b>\$ 21,651.13</b>				

**Parkwood Garden Club  
PGC Checking Account Transaction Register (2014 only)  
as of December 31, 2014**

*(Note: Both the PGC Budget and the Park Special Fund are maintained in the same checking account.)*

Transaction Date	PGC Budget Fund		Park Special Fund		Checking Balance	Transaction Description
	Deposits	Payments	Deposits	Payments		
12/31/2013	\$5,493.00		\$1,602.11		\$ 7,095.11	EOY 2013 rollover
12/31/2013	\$325.00			\$325.00	\$ 7,095.11	Transfer PSF to PGC Budget
1/19/2014				\$600.00	\$ 6,495.11	Stokes Landscaping - Planting Plan
1/26/2014				\$86.68	\$ 6,408.43	Reimb. Kennedy - mulch
1/26/2014		\$200.73			\$ 6,207.70	Reimb. Paulino - directory printing
2/11/2014		\$43.96			\$ 6,163.74	Reimb. Joe/Ann Dicks: cards/flowers
3/1/2014				\$183.10	\$ 5,980.64	Reimb. Kennedy - Trees Atlanta
3/18/2014			\$1,500.00		\$ 7,480.64	2014 DHCA Grant (2 of 2)
3/18/2014		\$30.00			\$ 7,450.64	Paulino - Winter Party Expenses
3/18/2014		\$50.00			\$ 7,400.64	Thomas - Winter Party Expenses
3/18/2014		\$245.00			\$ 7,155.64	Carriere - Winter Party Expenses
3/18/2014		\$23.95			\$ 7,131.69	Carriere - Hostess Gift
5/5/2014		\$875.00			\$ 6,256.69	Leitch - 5 visits (Jan thru April 30)
5/16/2014		\$25.00			\$ 6,231.69	Epiphany - Hostess Gift
6/7/2014				\$175.11	\$ 6,056.58	Kennedy - Roundup and Hoses
6/7/2014		\$30.00			\$ 6,026.58	Carter - Corporate Registration
6/7/2014		\$15.17			\$ 6,011.41	Bell- Website Registration
7/7/2014		\$153.08		\$28.70	\$ 5,829.63	Sheri for Summer Party and park hose
7/9/2014		\$110.00			\$ 5,719.63	Karna for Summer Party
7/31/2014		\$56.00			\$ 5,663.63	P.O. Box Rental
8/11/2014		\$30.00			\$ 5,633.63	Signs (slow down)
8/14/2014		\$875.00			\$ 4,758.63	Leitch (5 visits thru end of July)
8/7/2014		\$35.86			\$ 4,722.77	DeKalb Property Taxes
8/19/2014				\$800.00	\$ 3,922.77	Emmanuel Johnson Tree Services
9/7/2014				\$116.63	\$ 3,806.14	Kennedy - Roundup
9/26/2014		\$175.00			\$ 3,631.14	Leitch (1 visit thru end of August)
10/9/2014		\$146.59		\$98.44	\$ 3,386.11	Candler - Membership Materials
10/9/2014		\$175.00			\$ 3,211.11	Leitch (1 visit thru mid-September)
10/9/2014		\$500.00			\$ 2,711.11	Park Liability Insurance
10/20/2014	\$720.00				\$ 3,431.11	12 Membership Dues Paid by Check
10/30/2014	\$960.00				\$ 4,391.11	15 Membership Dues Paid by Check
10/30/2014	\$940.00				\$ 5,331.11	15 Membership Dues Paid by Check
10/31/2014	\$900.00				\$ 6,231.11	15 Membership Dues Paid by Check
10/31/2014		\$70.85			\$ 6,160.26	Lindsey Horton (Fall Party)
10/31/2014		\$266.55			\$ 5,893.71	Robin Shetler (Fall Party)
11/4/2014	\$985.00				\$ 6,878.71	15 Membership Dues Paid by Check
11/7/2014	\$670.00				\$ 7,548.71	11 Membership Dues Paid by Check
11/13/2014	\$687.18				\$ 8,235.89	4 Memberships + all Paypal
12/3/2014	\$120.00				\$ 8,355.89	2 Memberships
12/3/2014			\$1,500.00		\$ 9,855.89	Decatur Beer Festival Grant
12/5/2014		\$700.00			\$ 9,155.89	Leitch( 4 visits thru end-Nov)
12/18/2014				\$450.00	\$ 8,705.89	Emmanuel ; move dirt in Meadow
12/18/2014				\$75.00	\$ 8,630.89	Above the Hedges (move rock)
Totals	\$ 11,800.18	\$ 4,832.74	\$ 4,602.11	\$ 2,938.66	\$ 8,630.89	
<b>Balances</b>	<b>\$6,967.44</b>		<b>\$1,663.45</b>		<b>\$ 8,630.89</b>	

**Parkwood Garden Club  
Other Funds Transaction Registers  
as of December 31, 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	Interest earned - 3rd quarter
1231-2014	\$ 1.90		\$ 5,018.57	Interest earned - 4th quarter
Totals	\$ 8.57	\$ -	\$ 5,018.57	\$ 5,018.57 Bank Balance as of 12-31-2014

**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)
11/10/2014	\$ 2,260.00	\$ 113.00	\$ 2,147.00		\$ 4,282.23	17 Member donations
11/14/2014	\$ 3,240.20	\$ 162.01	\$ 3,078.19		\$ 7,360.42	Joy Boyden donations
11/14/2014	\$ 100.00	\$ 5.00	\$ 95.00		\$ 7,455.42	Sean Pruett donation
12/5/2014	\$ 75.00	\$ 3.75	\$ 71.25		\$ 7,526.67	McGeehan donation
12/31/2015	\$ 500.00	\$ 25.00	\$ 475.00		\$ 8,001.67	Quillen donation
Totals	\$ 18,447.20	\$ 922.36	\$ 17,524.84	\$ 9,523.17	\$ 8,001.67	\$ 7,526.67 Balance reported by SFC on 1-12-015

**Checking Account Balancing**

Balance of Budget Funds	\$	985.26	
+ Add Unbudgeted Funds	\$	5,982.18	
+ Add Park Special Fund	\$	1,663.45	
+ Add Committed but Not Paid	\$	-	
Check Register	\$	8,630.89	\$8,630.89 Transaction Register Balance as of 12-31-2014
+ Add Uncleared Checks	\$	75.00	
- Subtract Uncleared Deposits	\$	-	
PGC Checking Account Balance	\$	8,705.89	\$8,705.89 Bank Statement Balance as of 12-31-2014