

**Parkwood Garden Club
Funds, Budgets, and Balances for 2015
as of March 1, 2015**

PGC Budget Fund

Sources of Budget Funds as of January 1

Dues (96 members@+/- \$60 - PayPal Expense)	\$	5,749.18
Unspent Budgeted Funds from 2014 Budget	\$	985.26
January Total of Budget Funds Available	\$	6,734.44

Sources of Additional Budget Funding

Additional Contributions (12 donations)	\$	233.00
Ad sales for Directory	\$	209.29
Transfers from / (to) Park Special Fund	\$	(350.00)
Additional Budget Funds Available	\$	92.29

PGC Carry-over Budget (Items from 2014)

December Park Maintenance (paid in 2015)	\$	(350.00)	Paid 1-16-2015
Fall 2014 Directory (printed in Jan 2015)	\$	(209.29)	Paid 1-22-2015
Neighbor Care (2014 expenses paid in 2015)	\$	(26.64)	Paid 1-31-2015
2014 Items Paid in 2015	\$	(585.93)	

See #1 below

Total Budget Funds Available for 2015 \$ 6,240.80

<u>PGC Budget</u> (Budget approved Jan 12, 2015)	Budget Amount	Expended	Committed	Balance	
<u>PGC Administration</u>					
Aug Property Taxes	\$ 36.00	\$ -	\$ -	\$ 36.00	
Sep Insurance	\$ 500.00	\$ -	\$ -	\$ 500.00	
May Annual Corp. Registration	\$ 30.00	\$ 30.00	\$ -	\$ -	
Jun Web Site	\$ 15.00	\$ -	\$ -	\$ 15.00	
Jul PO Box Rental	\$ 56.00	\$ -	\$ -	\$ 56.00	
Miscellaneous	\$ 98.00	\$ 11.95	\$ -	\$ 86.05	
PGC Administration Budget Totals	\$ 735.00	\$ 41.95	\$ -	\$ 693.05	
<u>Parkwood Park Committee</u>					
Grounds Maintenance (20 visits)	\$ 3,700.00	\$ -	\$ -	\$ 3,700.00	20 Remaining
Park Committee Budget Totals	\$ 3,700.00	\$ -	\$ -	\$ 3,700.00	
<u>Membership Committee</u>					
Apr Spring/Summer Party	\$ 475.00	\$ -	\$ -	\$ 475.00	
Sep Fall Street Party	\$ 475.00	\$ -	\$ -	\$ 475.00	
Oct Fall 2015 Membership Flyers	\$ 150.00	\$ -	\$ -	\$ 150.00	
Dec 2015 Directory Printing	\$ 250.00	\$ -	\$ -	\$ 250.00	
Neighbor Care	\$ 150.00	\$ 33.99	\$ -	\$ 116.01	
Membership Committee Budget Totals	\$ 1,500.00	\$ 33.99	\$ -	\$ 1,466.01	
<u>Civic Committee</u>					
Holiday Decorations	\$ 50.00	\$ -	\$ -	\$ 50.00	
Miscellaneous	\$ 50.00	\$ -	\$ -	\$ 50.00	
Civic Committee Budget Totals	\$ 100.00	\$ -	\$ -	\$ 100.00	
PGC Budget Totals	\$ 6,035.00	\$ 75.94	\$ -	\$ 5,959.06	
<u>Other PGC Funds Not Included in Budget</u>					
	Balance as of Jan 1	Additions	Expended	Balance	
<u>Other Funds Controlled by PGC</u>					
Current funds not in current year's budget	\$ 205.80	\$ -	\$ -	\$ 205.80	
Funds collected for next year's budget	\$ -	\$ -	\$ -	\$ -	
Park Committee Special Fund	\$ 1,663.45	\$ 1,400.00	\$ 353.13	\$ 2,710.32	
Reserve/Contingency/Savings Fund	\$ 5,018.57	\$ -	\$ -	\$ 5,018.57	
Total of Other PGC Controlled Funds				\$ 7,934.69	
<u>Other Funds Controlled by Others</u>					
South Fork Conservancy Fund	\$ 7,526.67	\$ 1,045.00	\$ -	\$ 8,571.67	
Total of Funds Controlled by Others				\$ 8,571.67	
Total of All Funds Available to PGC				\$ 22,465.42	

Notes

- All 2014 carryover expenses have been paid. 2014 Budget ended with a surplus of \$399.33. \$350 of that amount was transferred to the Park Special Fund, leaving a carry-over balance of \$49.33 to help balance the 2015 budget which is still \$3.49 short when dues, extra amounts donated, and this carry-over amount are combined. Directory ad sales offset this deficit and left us with an unbudgeted balance of \$205.80.

Parkwood Garden Club
PGC Checking Account Transaction Register (2014 only)
as of March 1, 2015

(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		
1/1/2015	\$6,967.44		\$1,663.45		\$ 8,630.89	EOY 2014 rollover
1/12/2015		\$350.00	\$350.00		\$ 8,630.89	Transfer PGC Budget to PSF
1/16/2015		\$350.00			\$ 8,280.89	Leitch (December 2014 charges)
1/20/2014				\$353.13	\$ 7,927.76	Kennedy (Live Stakes for Stream)
1/22/2015		\$209.29			\$ 7,718.47	Vocaire (Reimbursement for Directories)
1/31/2015		\$60.63			\$ 7,657.84	Ann Dicks (Reimbursement 2014/15)
2/4/2015	\$209.29				\$ 7,867.13	Carters (Payment for Directory ad)
2/10/2015			\$25.00		\$ 7,892.13	Garner Donatiion (Bishop)
2/17/2015			\$25.00		\$ 7,917.13	Garner Donation(Wolfe)
2/19/2015		\$30.00			\$ 7,887.13	Elmore (PGC Corp Registration)
2/20/2015		\$11.95			\$ 7,875.18	new deposit slips
2/28/2015			\$1,000.00		\$ 8,875.18	DHCA Grant (planting plan)
Totals	\$ 7,176.73	\$ 1,011.87	\$ 3,063.45	\$ 353.13	\$ 8,875.18	
Balances	\$6,164.86		\$2,710.32		\$ 8,875.18	

