

**Parkwood Garden Club
Funds, Budgets, and Balances for 2015
as of April 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	\$ 175.00	\$ -	\$ 3,525.00	19 Remaining
Park Committee Budget Totals	\$ 3,700.00	\$ 175.00	\$ -	\$ 3,525.00	
<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	\$ 250.94	\$ -	\$ 5,784.06	
<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	\$ 1,490.00	\$ 769.35	\$ 2,384.10	
Reserve/Contingency/Savings Fund	\$ 5,018.57	\$ 1.86	\$ -	\$ 5,020.43	
Total of Other PGC Controlled Funds				\$ 7,610.33	
<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				\$ 21,966.06	

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.

