

**Parkwood Garden Club
Funds, Budgets, and Balances for 2015
as of May 8, 2015**

PGC Budget Fund

Sources of Budgetable 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 Budgetable Funds

Additional Contributions (12 donations)	\$	233.00
Ad sales for Directory	\$	209.29
Transfers from / (to) Park Special Fund	\$	(350.00)
Additional Budgetable 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 Budgetable Funds Available for 2015 \$ 6,240.80

PGC Budget (Budget approved Jan 12, 2015)

	<u>Budget</u>				
	<u>Amount</u>	<u>Expended</u>	<u>Committed</u>	<u>Balance</u>	
<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	\$ 15.17	\$ -	\$ (0.17)	
Jul PO Box Rental	\$ 56.00	\$ -	\$ -	\$ 56.00	
Miscellaneous	\$ 98.00	\$ 66.52	\$ -	\$ 31.48	
PGC Administration Budget Totals	\$ 735.00	\$ 111.69	\$ -	\$ 623.31	

Parkwood Park Committee

Grounds Maintenance (20 visits)	\$ 3,700.00	\$ 730.00	\$ -	\$ 2,970.00	16 Remaining
Park Committee Budget Totals	\$ 3,700.00	\$ 730.00	\$ -	\$ 2,970.00	

Membership Committee

Apr Spring/Summer Party	\$ 475.00	\$ 492.20	\$ -	\$ (17.20)	
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	\$ 526.19	\$ -	\$ 973.81	

Civic Committee

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 \$ 1,367.88 \$ - \$ 4,667.12

Other PGC Funds Not Included in Budget

	<u>Balance</u>				
	<u>as of Jan 1</u>	<u>Additions</u>	<u>Expended</u>	<u>Balance</u>	
<u>Other Funds Controlled by PGC</u>					
Budgetable funds not in current year's budget	\$ 205.80	\$ 60.00	\$ 250.00	\$ 15.80	
Funds collected for next year's budget	\$ -	\$ -	\$ -	\$ -	
Park Committee Special Fund	\$ 1,663.45	\$ 3,043.45	\$ 2,419.68	\$ 2,287.22	
Reserve/Contingency/Savings Fund	\$ 5,018.57	\$ 1.86	\$ -	\$ 5,020.43	
Total of Other PGC Controlled Funds				\$ 7,323.45	

Other Funds Controlled by Others

South Fork Conservancy Fund	\$ 7,526.67	\$ 1,330.00	\$ 1,513.45	\$ 7,343.22	
Total of Funds Controlled by Others				\$ 7,343.22	

Total of All Funds Available to PGC \$ 19,333.79

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 received prior to January 1, 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
Other Funds Transaction Registers
as of May 8, 2015**

PGC Savings Account (Reserve/Contingency Fund)

Transaction Date	Deposits	Withdrawals	Balance	Transaction Description
12/31/2014			\$ 5,018.57	EOY 2014 balance
3/31/2015	\$ 1.86		\$ 5,020.43	Interest
Totals	\$ 1.86	\$ -	\$ 5,020.43	\$ 5,020.43 Bank Balance as of 3-31-2015

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
12/31/2014					\$ 7,526.67	Year End Carry-over Balance
1/4/2015	\$ 500.00	\$ 25.00	\$ 475.00		\$ 8,001.67	Quillen donation
2/10/2015	\$ 500.00	\$ 25.00	\$ 475.00		\$ 8,476.67	Spakespeare Doanation (Daly)
2/10/2015	\$ 50.00	\$ 2.50	\$ 47.50		\$ 8,524.17	Candler Donation (Garner)
2/10/2015	\$ 50.00	\$ 2.50	\$ 47.50		\$ 8,571.67	Henrich Donation (Garner)
3/1/2015	\$ 100.00	\$ 5.00	\$ 95.00		\$ 8,666.67	Bryan Bell (BoA match)
4/5/2015	\$ 200.00	\$ 10.00	\$ 190.00		\$ 8,856.67	Carter Donation (130 EP sale)
5/4/2015				\$ 1,513.45	\$ 7,343.22	Trees Atlanta Reimbursement
Totals	\$ 19,347.20	\$ 967.36	\$ 18,379.84	\$ 11,036.62	\$ 7,343.22	
					<u>\$ 7,373.22</u>	Balance reported by SFC on 5-7-2015

Checking Account Balancing	
Balance of Budget Funds	\$ 4,667.12
+ Add Unbudgeted Funds	\$ 15.80
+ Add Park Special Fund	\$ 2,287.22
+ Add Committed but Not Paid	\$ -
Check Register	\$ 6,970.14
	\$6,970.14 Transaction Register Balance as of 5-8-2015
+ Add Uncleared Checks	\$ 3,022.53
- Subtract Uncleared Deposits	\$ 1,513.45
PGC Checking Account Balance	\$ 8,479.22
	\$8,479.22 Bank Statement Balance as of 4-30-2015