

# A

Parkwood Garden Club  
**Financial Statement**  
Calendar Year 2014

<b>Beginning Balance as of January 1, 2014</b>		<b>\$15,833.19</b>
<i>Checking Account</i>	\$7,095.11	
<i>Savings Account</i>	\$5,010.00	
<i>South Fork Conservancy*</i>	\$3,728.08	
<b>Receipts:</b>		<b>\$14,714.69</b>
<i>Membership Dues**</i>	\$5,749.18	
<i>Contributions**</i>	\$5,956.94	
<i>Grants</i>	\$3,000.00	
<i>Other</i>	\$8.57	
<b>Expenses:</b>		<b>\$9,371.75</b>
<i>Budgeted Expenses</i>	\$4,832.74	
<i>Park Projects</i>	\$4,539.01	
<b>Ending Balance as of December 31, 2014</b>		<b>\$21,176.13</b>
<i>Checking Account</i>	\$8,630.89	
<i>Savings Account</i>	\$5,018.57	
<i>South Fork Conservancy*</i>	\$7,526.67	

\* South Fork Conservancy funds are not under the direct control of the Parkwood Garden Club. Through a Financial Sponsorship Agreement between the Parkwood Garden Club and the South Fork Conservancy signed in 2012, contributions to the South Fork Conservancy designated for Parkwood Park are tax-deductible for the contributor and the South Fork Conservancy pledges the funds for expenses at Parkwood Park that meet the requirements of the South Fork Conservancy's 501(c)(3) tax status.

\*\* These amounts are the net amounts credited to the Parkwood Garden Club. Administrative and transaction fees may have been deducted resulting, for example, in the amount shown for Membership Dues not being a multiple of the annual dues amount.

# B

Parkwood Garden Club  
**Financial Statement**  
Calendar Year 2015 (as of May 28, 2015)

<b>Beginning Balance as of January 1, 2015</b>		<b>\$21,176.13</b>
<i>Checking Account</i>	\$8,630.89	
<i>Savings Account</i>	\$5,018.57	
<i>South Fork Conservancy*</i>	\$7,526.67	
<b>Receipts:</b>		<b>\$2,781.15</b>
<i>Membership Dues (after Jan 1)**</i>	\$60.00	
<i>Contributions**</i>	\$1,510.00	
<i>Grants</i>	\$1,000.00	
<i>Other</i>	\$211.15	
<b>Expenses:</b>		<b>\$6,200.91</b>
<i>Budgeted Expenses</i>	\$2,308.84	
<i>Park Projects</i>	\$3,892.07	
<b>Ending Balance as of May 28, 2015</b>		<b>\$17,756.37</b>
<i>Checking Account</i>	\$6,767.72	
<i>Savings Account</i>	\$5,020.43	
<i>South Fork Conservancy*</i>	\$5,968.22	

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