

Parkwood Garden Club
PROJECTED USE of Funds, Budgets, and Balances for 2015
as of September 7, 2015

<u>PGC Budget</u> <i>(Budget approved Jan. 12, 2015)</i>		<u>Budget</u>	<u>Expended</u>	<u>Projected</u>	<u>Projected</u>
		<u>Amount</u>		<u>Expenses</u>	<u>Balance</u>
<u>PGC Administration</u>					
Aug	Property Taxes	\$ 36.00	\$ 9.57	\$ 5.03	\$ 21.40
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	\$ 166.52	\$ -	\$ (68.52)
	PGC Administration Budget Totals	\$ 735.00	\$ 277.26	\$ 505.03	\$ (47.29)
<u>Parkwood Park Committee</u>					
	Grounds Maintenance (20 visits)	\$ 3,700.00	\$ 1,100.00	\$ 2,035.00	\$ 565.00
	Park Committee Budget Totals	\$ 3,700.00	\$ 1,100.00	\$ 2,035.00	\$ 565.00
<u>Membership Committee</u>					
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	\$ -	\$ 210.00	\$ 40.00
	Neighbor Care	\$ 150.00	\$ 58.99	\$ -	\$ 91.01
	Membership Committee Budget Totals	\$ 1,500.00	\$ 551.19	\$ 835.00	\$ 113.81
<u>Civic Committee</u>					
	Holiday Decorations	\$ 50.00	\$ 24.14	\$ -	\$ 25.86
	Miscellaneous	\$ 50.00	\$ -	\$ -	\$ 50.00
	Civic Committee Budget Totals	\$ 100.00	\$ 24.14	\$ -	\$ 75.86
	PGC Budget Totals	\$ 6,035.00	\$ 1,952.59	\$ 3,375.03	\$ 707.38
2015 PGC Dues and general contributions that have not been included in 2015 budget					\$ 343.68
Projected roll-over balance from 2015					\$ 1,051.06

Parkwood Garden Club
ESTIMATED Funds, Budgets, and Balances for 2016
as of September 7, 2015

<u>PGC Funds to be Budgeted</u>	Funds Available	
<u>Sources of Budgetable Funds</u>		
Dues (97 members @ \$60)	\$ 5,820	
Unspent Budgetable Funds from 2015 Budget	\$ 1,051	Estimated
Total of Funds Available	\$ 6,871	
 <u>Sources of Additional Budgetable Funds</u>		
Additional Contributions - PayPal Expense	\$ -	
Revenue from directory ad sales	\$ -	
PPC Transfer to/ (from) PGC General Fund	\$ -	
Additional Budget Funds Available	\$ -	
Total Budgetable Funds Available	\$ 6,871	

<u>PGC Budget</u>	Budgeted Amount	
<u>PGC Administration</u>		
Aug Property Taxes	\$ 15	down from 35
Oct Insurance	\$ 500	
May Annual Corp. Registration	\$ 30	
Jun Web Site	\$ 15	
Jul PO Box Rental	\$ 56	
Miscellaneous	\$ 100	up from 98
PGC Administration Budget Totals	\$ 716	
 <u>Parkwood Park Committee</u>		
Grounds Maintenance (20 visits)	\$ 3,700	
Park Committee Budget Totals	\$ 3,700	
 <u>Membership Committee</u>		
Apr Spring / Summer Party	\$ 475	
Sep Fall Street Party	\$ 475	
Oct Fall 2016 membership flyers	\$ 150	
Dec Fall 2016 Directory Printing	\$ 250	
Neighbor Care	\$ 150	
Membership Committee Budget Totals	\$ 1,500	
 <u>Civic Committee</u>		
Holiday Decorations	\$ 50	
Miscellaneous	\$ 50	
Civic Committee Budget Totals	\$ 100	
PGC Budget Totals	\$ 6,016	
<u>Balance of Budgeted Funds</u> -Surplus / (Deficit)	\$ 855	