

**Parkwood Garden Club
Funds, Budgets, and Balances for 2015
as of June 4, 2015**

PGC Budgetable Fund

Notes

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
Additional Contributions (12 donations)	\$	233.00
Initial Total of Budgetable Funds Available	\$	6,967.44

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Additional Budgetable Funds

Ad sales for Directory (Received in January)	\$	209.29
Transfers from/(to) Park Special Fund	\$	(350.00)
Additional Budgetable Funds Available	\$	(140.71)

PGC Carry-over Budget Items (from 2014 budget)

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)	

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Total Budgetable Funds Available for 2015 \$ 6,240.80

		<u>Budget</u>			<u>Current</u>	
<u>PGC Budget (Budget approved Jan 12, 2015)</u>		<u>Amount</u>	<u>Expended</u>	<u>Committed</u>	<u>Balance</u>	
<u>PGC Administration</u>						
<i>Jun</i>	Property Taxes	\$ 36.00	\$ 5.03	\$ -	\$ 30.97	
<i>Sep</i>	Insurance	\$ 500.00	\$ -	\$ -	\$ 500.00	
<i>May</i>	Annual Corp. Registration	\$ 30.00	\$ 30.00	\$ -	\$ -	
<i>Jun</i>	Web Site	\$ 15.00	\$ 15.17	\$ -	\$ (0.17)	
<i>Jul</i>	PO Box Rental	\$ 56.00	\$ -	\$ -	\$ 56.00	
	Miscellaneous	\$ 98.00	\$ 166.52	\$ -	\$ (68.52)	
	PGC Administration Budget Totals	\$ 735.00	\$ 216.72	\$ -	\$ 518.28	
<u>Parkwood Park Committee</u>						
	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	
<u>Membership Committee</u>						
<i>Apr</i>	Spring/Summer Party	\$ 475.00	\$ 492.20	\$ -	\$ (17.20)	
<i>Sep</i>	Fall Street Party	\$ 475.00	\$ -	\$ -	\$ 475.00	
<i>Oct</i>	Fall 2015 Membership Flyers	\$ 150.00	\$ -	\$ -	\$ 150.00	
<i>Dec</i>	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	
<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	\$ 1,472.91	\$ -	\$ 4,562.09	
<u>Other PGC Funds Not Included in Budget</u>						
		<u>Beginning</u>			<u>Current</u>	
		<u>Balance</u>	<u>Additions</u>	<u>Reductions</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	\$ 4,418.45	\$ 4,142.07	\$ 1,939.83	*
	Reserve/Contingency/Savings Fund	\$ 5,018.57	\$ 1.86	\$ -	\$ 5,020.43	*
	Total of Other PGC Controlled Funds				\$ 6,976.06	
<u>Other Funds Controlled by Others</u>						
	South Fork Conservancy Fund	\$ 7,526.67	\$ 1,330.00	\$ 2,888.45	\$ 5,968.22	*
	Total of Funds Controlled by Others				\$ 5,968.22	
	Total of All Funds Available to PGC	\$ 21,176.13			\$ 17,506.37	

Notes

- * Value (or Beginning Balance) used in calculating PGC Beginning Balance for Financial Statement.
- 1. All 2014 carryover expenses have been paid. 2014 Budget ended with a surplus of \$399.33 (985.26 - 585.93). \$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
PGC Checking Account Transaction Register (2015 only)
as of June 4, 2015

(Note: Both the PGC Budget and the Park Special Fund are maintained in the same checking account.)

Transaction Date	PGC Budgetable Fund		Park Special Fund		Checking Balance	Transaction Description
	Deposits	Payments	Deposits	Payments		
1/1/2015	\$6,967.44		\$1,738.45		\$ 8,705.89	EOY 2014 rollover
12/18/2014				\$75.00	\$ 8,630.89	Above the Hedges (move rock)
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)
1/20/2015				\$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 Donat ion (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)
3/16/2015		\$175.00			\$ 8,700.18	Leitch (Feb - 1 visit wrong amount)
3/28/2015			\$40.00		\$ 8,740.18	Garner Donation (Mozen)
3/28/2015				\$416.22	\$ 8,323.96	Kennedy (Perennials for S end of Park)
3/31/2015			\$50.00		\$ 8,373.96	Garner Donation (Sherwood)
4/7/2015		\$250.00			\$ 8,123.96	Deposit for Rec Center for Annual Mtg
4/8/2015	\$60.00				\$ 8,183.96	Dues from Simmons (262 EP)
4/8/2015		\$15.17			\$ 8,168.79	Bell (Annual Website fee)
4/14/2015		\$54.57			\$ 8,114.22	Candler (note cards)
4/28/2015			\$40.00		\$ 8,154.22	Habrosky (memory of Barabara Pilliod)
4/28/2015		\$555.00			\$ 7,599.22	Leitch (March and Arpil - 3 Visits)
4/28/2015				\$1,513.45	\$ 6,085.77	Trees Atlanta Plant Purchases
5/4/2015			\$1,513.45		\$ 7,599.22	Reimbursement from South Fork
5/4/2015		\$248.86			\$ 7,350.36	Ansley W M for Spring Party
5/4/2015		\$148.74			\$ 7,201.62	Cindy Bell for Spring Party
5/4/2015		\$94.60			\$ 7,107.02	Karna Candler for Spring Party
5/6/2015				\$136.88	\$ 6,970.14	Kennedy (park supplies)
5/8/2015				\$25.00	\$ 6,945.14	Stop Pay fee check #2788-Above Hedges
5/11/2015				\$57.39	\$ 6,887.75	Kennedy (hoses for park)
5/11/2015				\$15.00	\$ 6,872.75	Vocaire (part of cookie order for park)
5/12/2015		\$100.00			\$ 6,772.75	Westminster Presb. (Joe Dicks Memorial)
5/14/2015		\$5.03			\$ 6,767.72	City Taxes (1 of 2)
5/21/2015				\$1,375.00	\$ 5,392.72	Rock Spring Farm (Grasses for Meadow)
5/27/2015			\$1,375.00		\$ 6,767.72	Reimbursement from South Fork
6/3/2015				\$250.00	\$ 6,517.72	Georgia Gardens (mulching plants/paths)
Totals	\$ 7,236.73	\$ 2,658.84	\$ 6,156.90	\$ 4,217.07	\$ 6,517.72	
Balances	\$4,577.89		\$1,939.83		\$ 6,517.72	

