

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

PGC Budgetable Fund / Dues 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>Amount</u>	<u>Expended</u>	<u>Committed</u>	<u>Balance</u>	
<u>PGC Budget (Budget approved Jan 12, 2015)</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	\$ 272.72	\$ -	\$ 462.28	
<u>Parkwood Park Committee</u>						
	Grounds Maintenance (20 visits)	\$ 3,700.00	\$ 1,100.00	\$ -	\$ 2,600.00	14 Remaining
	Park Committee Budget Totals	\$ 3,700.00	\$ 1,100.00	\$ -	\$ 2,600.00	
<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	\$ 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	\$ 1,923.05	\$ -	\$ 4,111.95	

		<u>Beginning</u>			<u>Current</u>	
		<u>Balance</u>	<u>Additions</u>	<u>Reductions</u>	<u>Balance</u>	
<u>Other PGC Funds Not Included in Budget</u>						
<u>Other Funds Controlled by PGC</u>						
	Budgetable funds not in current year's budget	\$ 205.80	\$ 60.00	\$ -	\$ 265.80	
	Funds collected for next year's budget	\$ -	\$ -	\$ -	\$ -	
	Fund Raiser - Flags	\$ -	\$ -	\$ -	\$ -	
	Park Committee Special Fund	\$ 1,663.45	\$ 4,418.45	\$ 4,228.95	\$ 1,852.95	*
	Reserve/Contingency/Savings Fund	\$ 5,018.57	\$ 3.74	\$ -	\$ 5,022.31	*
	Total of Other PGC Controlled Funds				\$ 7,141.06	
<u>Other Funds Controlled by Others</u>						
	South Fork Conservancy Fund	\$ 7,526.67	\$ 1,710.00	\$ 2,888.45	\$ 6,348.22	*
	Total of Funds Controlled by Others				\$ 6,348.22	
	Total of All Funds Available to PGC	\$ 21,176.13			\$ 17,601.23	

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.

