

Briar Chapel Garden Club Finance Report

December 2019

| | |
|------------------------|-------------------|
| 2018 Surplus..... | \$5,360.03 |
| Income YTD..... | \$4,908.48 |
| Total Revenue YTD..... | \$10,268.51 |
| Expenses YTD..... | \$4,354.51 |
| Funds Available..... | \$5,914.00 |

Details

Income Report

Membership

| | |
|-----------|----------|
| January | \$68.68 |
| February | \$33.68 |
| March | \$33.68 |
| April | \$33.68 |
| June | \$277.36 |
| August | \$303.12 |
| September | \$614.16 |
| October | \$409.44 |
| November | \$272.08 |

Total \$2,045.88

Fundraising

| | |
|----------|------------|
| March | \$487.97 |
| April | \$1,350.54 |
| October | \$893.09 |
| November | \$131.00 |

Total \$2,862.60

Income YTD \$4,908.48

Expense Report

Engineering

| | |
|-----------|----------|
| February | \$142.86 |
| March | \$277.00 |
| May | \$232.46 |
| June | \$120.91 |
| July | \$71.89 |
| August | \$74.39 |
| September | \$60.33 |
| October | \$122.37 |
| November | \$15.22 |

Total \$1,117.43

Planting

| | |
|-----------|----------|
| February | \$38.08 |
| March | \$34.11 |
| April | \$44.83 |
| May | \$396.66 |
| June | \$31.75 |
| July | \$34.16 |
| August | \$36.99 |
| September | \$52.85 |
| October | \$75.92 |
| November | \$59.79 |

Total \$805.14

Communications

| | |
|-------|---------|
| March | \$47.88 |
|-------|---------|

Total \$47.88

Fundraising

| | |
|---------|------------|
| March | \$93.26 |
| April | \$1,014.00 |
| July | \$106.30 |
| October | \$558.00 |

Total \$1,771.56

Social

| | |
|---------|----------|
| July | \$161.97 |
| October | \$421.73 |

Total \$583.70

Community Outreach

| | |
|-------|---------|
| April | \$28.80 |
|-------|---------|

Total \$28.80

Expenses YTD \$4,354.51