

# 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.....	<b>\$5,914.00</b>

### 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
<b>Total</b>	<b>\$2,045.88</b>

##### Fundraising

March	\$487.97
April	\$1,350.54
October	\$893.09
November	\$131.00
<b>Total</b>	<b>\$2,862.60</b>

#### 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
<b>Total</b>	<b>\$1,117.43</b>

##### 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
<b>Total</b>	<b>\$805.14</b>

##### Communications

March	\$47.88
<b>Total</b>	<b>\$47.88</b>

##### Fundraising

March	\$93.26
April	\$1,014.00
July	\$106.30
October	\$558.00
<b>Total</b>	<b>\$1,771.56</b>

##### Social

July	\$161.97
October	\$421.73
<b>Total</b>	<b>\$583.70</b>

##### Community Outreach

April	\$28.80
<b>Total</b>	<b>\$28.80</b>

**Expenses YTD** **\$4,354.51**