

2022 Garden Club Income/Expense Ledger

| Budget Month | Totals | Event | Date | Amount | Committee | How Paid | |
|--------------|---------|--------------------|-----------|---------|------------|------------|--|
| January | \$33.29 | Membership Melone | 1/8/2022 | \$35.00 | Membership | PayPal | |
| | | | | -\$1.71 | | PayPal Fee | |
| February | \$33.29 | Membership Thomas | 2/5/2022 | \$35.00 | Membership | PayPal | |
| | | | | -\$1.71 | | PayPal Fee | |
| | \$33.46 | Membership | 2/5/2022 | \$35.00 | Membership | PayPal | |
| | | | | -\$1.54 | | PayPal Fee | |
| | \$33.29 | Membership Maddox | 2/5/2022 | \$35.00 | Membership | PayPal | |
| | | | | -\$1.71 | | PayPal Fee | |
| | \$33.29 | Membership Leonard | 2/6/2022 | \$35.00 | Membership | PayPal | |
| | | | | -\$1.71 | | PayPal Fee | |
| | \$33.29 | Membership Frost | 2/7/2022 | \$35.00 | Membership | PayPal | |
| | | | | -\$1.71 | | PayPal Fee | |
| | \$33.29 | Membership Connors | 2/11/2022 | \$35.00 | Membership | PayPal | |
| | | | | -\$1.71 | | PayPal Fee | |
| | \$33.29 | Membership | 2/22/2022 | \$35.00 | Membership | PayPal | |
| | | | | -\$1.71 | | PayPal Fee | |
| March | \$33.46 | Membership Dykstra | 3/8/2022 | \$35.00 | Membership | PayPal | |
| | | | | -\$1.54 | | PayPal Fee | |
| April | \$33.46 | Membership | 4/1/2022 | \$35.00 | Membership | PayPal | |
| | | | | -\$1.54 | | PayPal Fee | |
| | \$33.29 | Membership Moody | 4/12/2022 | \$35.00 | Membership | PayPal | |
| | | | | -\$1.71 | | PayPal Fee | |
| May | \$0.00 | | | \$0.00 | | | |
| June | \$33.46 | Membership Kaser | 6/3/2022 | \$35.00 | | PayPal | |
| | | | | -\$1.54 | | PayPal Fee | |
| | \$33.46 | Membership Polster | 6/5/2022 | \$35.00 | Membership | PayPal | |
| | | | | -\$1.54 | | PayPal Fee | |
| | \$35.00 | Membership | 6/14/2022 | \$35.00 | Membership | Check | |
| | \$33.29 | Membership | 6/18/2022 | \$35.00 | Membership | PayPal | |
| | | | | -\$1.71 | | PayPal Fee | |
| | \$33.46 | Membership Burke | 6/18/2022 | \$35.00 | Membership | PayPal | |

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| | | | | | | | |
|-----------|------------|---------------------|------------|--|--------------------|-------------|----------------------|
| | \$33.29 | Membership Jania | 6/18/2022 | | -\$1.54 \$35.00 | Membership | PayPal Fee |
| | \$33.46 | Membership Humbert | 6/18/2022 | | -\$1.71 \$35.00 | Membership | PayPal Fee |
| | \$33.29 | Membership Sawyer | 6/18/2022 | | -\$1.54 \$35.00 | Membership | PayPal Fee |
| | \$33.29 | Membership Hill | 6/18/2022 | | -\$1.71 \$35.00 | Membership | PayPal Fee |
| | \$33.29 | Membership McCoy | 6/18/2022 | | -\$1.71 \$35.00 | Membership | PayPal Fee |
| | \$35.00 | Membership Manzo | 6/18/2022 | | \$35.00 | Membership | Check |
| | \$35.00 | Membership Jakem | 6/18/2022 | | \$35.00 | Membership | Check |
| | \$35.00 | Membership Cook | 6/18/2022 | | \$35.00 | Membership | Check |
| | \$35.00 | Membership Zakeski | 6/18/2022 | | \$35.00 | Membership | Check |
| | \$35.00 | Membership Vo-Dinh | 6/21/2022 | | \$35.00 | Membership | Check |
| | \$33.29 | Membership Parks | 6/29/2022 | | -\$1.71 \$35.00 | Membership | PayPal PayPal Fee |
| | \$35.00 | Membership Bricker | 6/29/2022 | | \$35.00 | Membership | Check |
| July | \$33.46 | Membership Tracy | 7/1/2022 | | -\$1.54 \$35.00 | Membership | PayPal PayPal Fee |
| | \$35.00 | Membership Birdsong | 7/13/2022 | | \$35.00 | Membership | Check |
| | \$35.00 | Membership Michael | 7/14/2022 | | \$35.00 | Membership | Check |
| August | \$35.00 | Membership Curran | 8/21/2022 | | \$35.00 | Membership | Check |
| | | | | | | | |
| September | \$3,307.45 | Flower Sale | 9/14/2022 | | \$3,307.45 | Fund Raiser | PayPal |
| | \$47.32 | Flower Sale | 9/16/2022 | | \$47.32 | Fund Raiser | PayPal |
| | \$33.46 | Membership | 9/14/2022 | | \$35.00 | Membership | PayPal |
| | \$33.29 | Membership | 27-Sep-22 | | -\$1.54 \$35.00 | Membership | PayPal Fee PayPal |
| | | | | | -\$1.71 | | PayPal Fee |
| October | \$33.29 | Membership Thomas | 10/7/2022 | | -\$1.71 \$35.00 | Membership | PayPal PayPal Fee |
| | \$33.29 | Membership Rape | 10/10/2022 | | \$35.00 | Membership | PayPal |

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| | | | | | |
|------------------------------|------------|---------|-------------|------------|------------|
| | | | | -\$1.71 | PayPal Fee |
| \$33.46 Membership | 10/10/2022 | \$35.00 | Membership | PayPal | |
| | | -\$1.54 | | PayPal Fee | |
| \$33.46 Membership | 10/10/2022 | \$35.00 | Membership | PayPal | |
| | | -\$1.54 | | PayPal Fee | |
| \$35.00 Membership Kiser | 10/10/2022 | \$35.00 | Membership | Check | |
| \$33.29 Membership Jackem | 10/11/2022 | \$35.00 | Membership | PayPal | |
| | | -\$1.71 | | PayPal Fee | |
| \$35.00 Membership Dauler | 10/12/2022 | \$35.00 | Membership | Check | |
| \$65.00 Miscellaneous Dauler | 10/12/2022 | \$65.00 | Donation | Check | |
| \$30.00 Flower Sale | 10/12/2022 | \$30.00 | Fund Raiser | Check | |
| \$57.50 Flower Sale | 10/12/2022 | \$57.50 | Fund Raiser | Check | |
| \$35.00 Membership Linton | 10/12/2022 | \$35.00 | Membership | Check | |
| \$85.50 Flower Sale | 10/12/2022 | \$85.50 | Fund Raiser | Cash | |
| \$33.29 Membership Rolison | 10/17/2022 | \$35.00 | Membership | PayPal | |
| | | -\$1.71 | | PayPal Fee | |
| \$33.29 Membership Maddox | 10/18/2022 | \$35.00 | Membership | PayPal | |
| | | -\$1.71 | | | |
| \$33.46 Membership Davis | 10/19/2022 | \$35.00 | Membership | PayPal | |
| | | -\$1.54 | | PayPal Fee | |
| \$33.46 Membership Polster | 10/19/2022 | \$35.00 | Membership | PayPal | |
| | | -\$1.54 | | PayPal Fee | |
| \$33.29 Membership Bassin | 10/19/2022 | \$35.00 | Membership | PayPal | |
| | | -\$1.71 | | PayPal Fee | |
| \$33.29 Membership Hills | 10/19/2022 | \$35.00 | Membership | PayPal | |
| | | -\$1.71 | | PayPal Fee | |
| \$33.29 Membership Radcliffe | 10/19/2022 | \$35.00 | Membership | PayPal | |
| | | -\$1.71 | | PayPal Fee | |
| \$33.29 Membership | 10/19/2022 | \$35.00 | Membership | PayPal | |
| | | -\$1.71 | | PayPal Fee | |
| \$33.46 Membership Bowman | 10/19/2022 | \$35.00 | Membership | PayPal | |
| | | -\$1.54 | | PayPal Fee | |
| \$33.29 Membership Cantor | 10/19/2022 | \$35.00 | Membership | PayPal | |
| | | -\$1.71 | | PayPal Fee | |
| \$33.29 Membership | 10/19/2022 | \$35.00 | Membership | PayPal | |
| | | -\$1.71 | | PayPal Fee | |
| \$33.46 Membership | 10/20/2022 | \$35.00 | Membership | PayPal | |
| | | -\$1.54 | | PayPal Fee | |
| \$33.29 Membership | 10/20/2022 | \$35.00 | Membership | PayPal | |

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| | | | | | |
|---------|--------------------|------------|-------------------------------|------------|------------------------------------|
| \$33.29 | Membership Strong | 10/20/2022 | -\$1.71 \$35.00 -\$1.71 | Membership | PayPal Fee PayPal PayPal Fee |
| \$33.46 | Membership Zakeski | 10/21/2022 | \$35.00 -\$1.54 | Membership | PayPal PayPal Fee |
| \$33.29 | Membership Dong | 10/22/2022 | \$35.00 -\$1.71 | Membership | PayPal PayPal Fee |
| \$33.29 | Membership | 10/25/2022 | \$35.00 -\$1.71 | Membership | PayPal PayPal Fee |
| \$33.46 | Membership | 10/25/2022 | \$35.00 -\$1.54 | Membership | PayPal PayPal Fee |
| \$33.46 | Membership Manzo | 10/27/2022 | \$35.00 -\$1.54 | Membership | PayPal PayPal Fee |
| \$33.29 | Membership Malone | 10/29/2022 | \$35.00 -\$1.71 | Membership | PayPal PayPal Fee |

| | | | | | | |
|----------|---------|--------------------|------------|---------|------------|------------|
| November | \$33.46 | Membership Vo-Dinh | 11/3/2022 | \$35.00 | Membership | PayPal |
| | | | | -\$1.54 | | PayPal Fee |
| | \$33.29 | Membership Leonard | 11/3/2022 | \$35.00 | Membership | PayPal |
| | | | | -\$1.71 | | PayPal Fee |
| | \$33.29 | Membership Sawyer | 11/3/2022 | \$35.00 | Membership | PayPal |
| | | | | -\$1.71 | | PayPal Fee |
| | | | | | | |
| | \$33.46 | Membership Michael | 11/4/2022 | \$35.00 | Membership | PayPal |
| | | | | -\$1.54 | | PayPal Fee |
| | \$33.46 | Membership Trask | 11/4/2022 | \$35.00 | Membership | PayPal |
| | | | | -\$1.54 | | PayPal Fee |
| | \$33.46 | Membership Umble | 11/4/2022 | \$35.00 | Membership | PayPal |
| | | | | -\$1.54 | | PayPal Fee |
| | | | | | | |
| | \$33.46 | Membership Hunt | 11/13/2022 | \$35.00 | Membership | PayPal |
| | | | | -\$1.54 | | PayPal Fee |
| | \$33.46 | Membership | 11/13/2022 | \$35.00 | Membership | PayPal |
| | | | | -\$1.54 | | PayPal Fee |
| | | | | | | |
| | \$33.46 | Membership Thomas | 11/14/2022 | \$35.00 | Membership | PayPal |
| | | | | -\$1.54 | | PayPal Fee |

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| | | | | | | |
|--------------------|-------------|---------------------|------------|------------|------------|------------|
| December | \$33.29 | Membership Kenny | 11/14/2022 | \$35.00 | Membership | PayPal |
| | | | | -\$1.71 | | PayPal Fee |
| | \$35.00 | Membership Wilson | 11/14/2022 | \$35.00 | Membership | PayPal |
| | | | | -\$1.54 | | PayPal Fee |
| | | | | | | |
| | \$35.00 | Membership Jrulbert | 11/16/2022 | \$35.00 | Membership | PayPal |
| | | | | -\$1.54 | | PayPal Fee |
| | | | | | | |
| | \$35.00 | Membership Bricker | 12/5/2022 | \$35.00 | Membership | PayPal |
| | | | | -\$1.54 | | PayPal Fee |
| | | | | | | |
| | \$35.00 | Membership Humbert | 12/27/2022 | \$35.00 | Membership | PayPal |
| | | | | -\$1.54 | | PayPal Fee |
| | | | | | | |
| | \$35.00 | Membership Frost | 12/27/2022 | \$35.00 | Membership | PayPal |
| | | | | -\$1.75 | | PayPal Fee |
| | \$35.00 | Membership Leese | 12/28/2022 | \$35.00 | Membership | PayPal |
| | | | | (\$1.54) | | PayPal Fee |
| | | | | | | |
| | \$35.00 | Membership Donelan | 12/28/2022 | \$35.00 | Membership | PayPal |
| | | | | -\$1.54 | | PayPal Fee |
| | \$35.00 | Membership Parks | 12/29/2022 | \$35.00 | Membership | PayPal |
| | | | | -\$1.71 | | PayPal Fee |
| | | | | | | |
| | | | | \$6,283.43 | | |
| 2022 YTD Income | \$6,283.43 | | | | | |
| Balance 12/31/2021 | \$4,867.32 | | | | | |
| Balance YTD | \$11,150.75 | | | | | |
| 2022 YTD Expense | \$5,953.40 | | | | | |
| Balance | \$5,197.35 | | | | | |

2022 Garden Club Income/Expense Ledger

| Budget Month | Total Price | Purchaser | Date Check Written | Check # | Description | Item Price | Committee | Store/Vendor |
|--------------|-------------|--------------|--------------------|---------|-----------------------|------------|---------------|---------------------------|
| January | \$15.25 | Susan Pflum | 24-Jan-22 | 254 | Labels | \$15.25 | Planting | |
| February | \$441.10 | Mike Gorman | 12-Feb-22 | 256 | ure, soil enchan | \$411.67 | Planting | try Farm and Home |
| | | | | | Sulphur, lime | \$29.43 | Planting | |
| | \$11.50 | Noreen | 14-Feb-22 | 257 | Seeds | \$11.50 | Flowers | try Farm and Home |
| March | \$22.49 | Noreen | 10-Mar-22 | 258 | Flowers | \$22.49 | Flowers | Lowe's |
| | \$201.07 | Rick | 10-Mar-22 | 259 | er service, pine str | \$201.07 | Planting | nd Country Hardware |
| | \$14.95 | Liz Rolison | 14-Mar-22 | 260 | omain name renew | \$14.95 | Communication | |
| | \$252.41 | Susan Pflum | 14-Mar-22 | 261 | Seeds, mulch, sign | \$252.41 | Planting | rden seeds, Baker Creek |
| April | \$207.74 | Susan Pflum | 12-Apr-22 | 262 | Seeds, fertilizer, so | \$207.74 | Planting | ker CreekCountry Farm, Lo |
| May | \$323.62 | Susan Pflum | 24-May-22 | 263 | oison, mulch, seec | \$323.62 | Planting | Walmart, Souther States |
| | \$269.94 | Susan Pflum | 24-May-22 | 263 | Irrigation | \$269.94 | Engineering | nazon, Dripdepot |
| June | \$110.41 | Rick | 15-Jun-22 | 264 | Fabric, pine straw, | \$110.41 | Engineering | nd Country Hardware |
| | \$224.15 | Rick | 15-Jun-22 | 264 | d cover, staples, s | \$224.15 | Engineering | try Farm and Home |
| | \$100.00 | Garden Club | 21-Jun-22 | 265 | Seaforth H.S. FAA | \$100.00 | | |
| | \$266.23 | Susan Pflum | 29-Jun-22 | 267 | secticides, signma | \$266.23 | Planting | Dollar Tree, Burpee, Amaz |
| July | \$79.48 | Linda Thomas | 09-Jul-22 | 268 | Flowers | \$79.48 | Planting | art, Southern States |
| | \$134.15 | Mike Gorman | 14-Jul-22 | 269 | Lumber | \$134.15 | Engineering | Fitch Lumber |
| | \$134.65 | Rick | 14-Jul-22 | 270 | bags, food for oper | \$134.65 | Recruitment | ris Teeter, Lowes |
| | \$12.95 | Noreen | 14-Jul-22 | 271 | Flowers | \$12.95 | Planting | Walmart |
| | \$67.06 | Mike Gorman | 22-Jul-22 | 272 | Compost repair | \$67.06 | Engineering | |

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| | | | | | | | | |
|--------------|-------------------|----------------|-----------|-----|--------------------------|-------------------|---------------|-------------------------|
| | | | | | | | | |
| August | \$47.69 | Sue Pflum | 05-Aug-22 | 273 | Seeds, twine | \$47.69 | Planting | tree, Etsy, Dollar Tree |
| | | | | | | | | |
| September | \$1,970.00 | Williams Plant | 23-Sep-22 | 274 | Flower Sale | \$1,970.00 | Fund Raising | Williams Plant Farm |
| | \$135.27 | Mike Gorman | 21-Sep-22 | 275 | Hoes | \$135.27 | Engineering | A.M. Leonard |
| | | | | | | | | |
| October | | Sue Pflum | 07-Oct-22 | 276 | Seeds, ant killer, lab | \$165.94 | Planting | ern States, Amazon |
| | | | | | Repairs - shredder/irrig | \$104.86 | Engineering | Dripdepot |
| | | Rick | 13-Oct-22 | 277 | Onions, garlic, rake | \$151.89 | Planting | try Farm and Home |
| | | | | | Manure, soil enchan | \$51.23 | Planting | nd Country Had |
| | | | | | Gas | \$23.52 | Engineering | |
| | | | | | | | | |
| | | | | | | | | |
| November | \$15.00 | Sue Pflum | 28-Nov-22 | 278 | Labels | \$15.00 | Engineering | |
| | | | | | | | | |
| December | \$398.85 | Liz Rolison | 04-Dec-22 | 279 | ting, domain name | \$398.85 | Communication | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| TOTAL | \$5,455.96 | | | | TOTAL | \$5,953.40 | | |