

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 -\$1.71	Membership	PayPal PayPal Fee	
February	\$33.29	Membership Thomas	2/5/2022	\$35.00 -\$1.71	Membership	PayPal PayPal Fee	
	\$33.46	Membership	2/5/2022	\$35.00 -\$1.54	Membership	PayPal PayPal Fee	
	\$33.29	Membership Maddox	2/5/2022	\$35.00 -\$1.71	Membership	PayPal PayPal Fee	
	\$33.29	Membership Leonard	2/6/2022	\$35.00 -\$1.71	Membership	PayPal PayPal Fee	
	\$33.29	Membership Frost	2/7/2022	\$35.00 -\$1.71	Membership	PayPal PayPal Fee	
	\$33.29	Membership Conners	2/11/2022	\$35.00 -\$1.71	Membership	PayPal PayPal Fee	
	\$33.29	Membership	2/22/2022	\$35.00 -\$1.71	Membership	PayPal PayPal Fee	
March	\$33.46	Membership Dykstra	3/8/2022	\$35.00 -\$1.54	Membership	PayPal PayPal Fee	
April	\$33.46	Membership	4/1/2022	\$35.00 -\$1.54	Membership	PayPal PayPal Fee	
	\$33.29	Membership Moody	4/12/2022	\$35.00 -\$1.71	Membership	PayPal PayPal Fee	
May	\$0.00			\$0.00			
June	\$33.46	Membership Kaser	6/3/2022	\$35.00 -\$1.54		PayPal PayPal Fee	
	\$33.46	Membership Polster	6/5/2022	\$35.00 -\$1.54	Membership	PayPal PayPal Fee	
	\$35.00	Membership	6/14/2022	\$35.00	Membership	Check	
	\$33.29	Membership	6/18/2022	\$35.00 -\$1.71	Membership	PayPal 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		PayPal Fee
	\$35.00			\$35.00	Membership	PayPal
	-\$1.71			-\$1.71		PayPal Fee
	\$33.46	Membership Humbert	6/18/2022	\$35.00	Membership	PayPal
	\$35.00			-\$1.54		PayPal Fee
	\$33.29	Membership Sawyer	6/18/2022	\$35.00	Membership	PayPal
	\$35.00			-\$1.71		PayPal Fee
	\$33.29	Membership Hill	6/18/2022	\$35.00	Membership	PayPal
	\$35.00			-\$1.71		PayPal Fee
	\$33.29	Membership McCoy	6/18/2022	\$35.00	Membership	PayPal
	\$35.00			-\$1.71		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	\$35.00	Membership	PayPal
	\$35.00			-\$1.71		PayPal Fee
	\$35.00	Membership Bricker	6/29/2022	\$35.00	Membership	Check
July	\$33.46	Membership Tracy	7/1/2022	\$35.00	Membership	PayPal
	\$35.00			-\$1.54		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		PayPal Fee
	\$35.00			\$35.00	Membership	PayPal
	\$33.29			-\$1.71		PayPal Fee
October	\$33.29	Membership Thomas	10/7/2022	\$35.00	Membership	PayPal
	\$35.00			-\$1.71		PayPal Fee
	\$33.29	Membership Rape	10/10/2022	\$35.00	Membership	PayPal

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\$33.46 Membership	10/10/2022	-\$1.71		PayPal Fee	
		\$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	PayPal Fee	
\$33.29 Membership Jackem	10/11/2022	\$35.00	Membership	Check	
		-\$1.71		PayPal	
				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 -\$1.54	Membership PayPal
	\$33.29	Membership Leonard	11/3/2022	\$35.00 -\$1.71	Membership	PayPal Fee PayPal
	\$33.29	Membership Sawyer	11/3/2022	\$35.00 -\$1.71	Membership	PayPal PayPal Fee
	\$33.46	Membership Michael	11/4/2022	\$35.00 -\$1.54	Membership	PayPal PayPal Fee
	\$33.46	Membership Trask	11/4/2022	\$35.00 -\$1.54	Membership	PayPal PayPal Fee
	\$33.46	Membership Umble	11/4/2022	\$35.00 -\$1.54	Membership	PayPal PayPal Fee
	\$33.46	Membership Hunt	11/13/2022	\$35.00 -\$1.54	Membership	PayPal PayPal Fee
	\$33.46	Membership	11/13/2022	\$35.00 -\$1.54	Membership	PayPal PayPal Fee
	\$33.46	Membership Thomas	11/14/2022	\$35.00 -\$1.54	Membership	PayPal 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 12/31/2022	\$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 enhancer, Sulphur, lime	\$411.67 \$29.43	Planting	try Farm and Home
	\$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 straw	\$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	arden 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, seed	\$323.62	Planting	Walmart, Souther States
	\$269.94	Susan Pflum	24-May-22	263	Irrigation	\$269.94	Engineering	azon, Dripdepot
June	\$110.41	Rick	15-Jun-22	264	Fabric, pine straw, fabric cover, staples, s	\$110.41 \$224.15	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	ags, 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	Eastern States, Amazon
					Repairs - shredder/irrig	\$104.86	Engineering	Dripdepot
		Rick	13-Oct-22	277	Onions, garlic, rake	\$151.89	Planting	Farm and Home
					Manure, soil enhancer	\$51.23	Planting	Ind Country Hand
					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		