

Briar Chapel Garden Club Finance Report

November 2019

2018 Surplus.....	\$5,360.03
Income YTD.....	\$4,505.40
Total Revenue YTD.....	\$9,865.43
Expenses YTD.....	\$4,279.50
Funds Available.....	\$5,585.93

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
Total	\$1,773.80

Fundraising

March	\$487.97
April	\$1,350.54
October	\$893.09
Total	\$2,731.60

Income YTD \$4,505.40

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
Total	\$1,102.21

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
Total	\$745.35

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 \$4,279.50