

# **BRIAR CHAPEL GARDEN CLUB FINANCE**

**SEPTEMBER 2020**

**2019 SURPLUS-----\$5,794.05**

**INCOME YTD-----\$3684.92**

**TOTAL REVENUE YTD-----\$9478.97**

**EXPENSES YTD-----\$3170.98**

## **DETAIL**

### **INCOME REPORT**

#### **MEMBERSHIP**

**SEPTEMBER            \$235.76**

#### **FUNDRAISING**

**SEPTEMBER            \$1621.49**

**INCOME MTD           \$1857.25**

### **EXPENSE REPORT**

**ENGINEERING        \$213.45**

**PLANTING             \$139.10**

**EXPENSES MTD       \$352.55**