

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