

# Briar Chapel Garden Club

## Finance Report

### September 2019

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|                        |                   |
|------------------------|-------------------|
| 2018 Surplus.....      | \$5,360.03        |
| Income YTD.....        | \$2,623.71        |
| Total Revenue YTD..... | \$7,983.74        |
| Expenses YTD.....      | \$2,989.47        |
| Funds Available.....   | <b>\$4,994.27</b> |

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### Details

#### Income Report

##### Membership

|              |                 |
|--------------|-----------------|
| January      | \$68.68         |
| February     | \$67.36         |
| March        | \$33.68         |
| April        | \$68.68         |
| June         | \$277.36        |
| August       | \$303.12        |
| <b>Total</b> | <b>\$818.88</b> |

##### Fundraising

|              |                   |
|--------------|-------------------|
| March        | \$487.97          |
| April        | \$1,316.86        |
| <b>Total</b> | <b>\$1,804.83</b> |

#### Income YTD

**\$2,623.71**

#### Expense Report

##### Engineering

|              |                 |
|--------------|-----------------|
| February     | \$142.86        |
| March        | \$277.00        |
| May          | \$232.46        |
| June         | \$120.91        |
| July         | \$71.99         |
| August       | \$74.39         |
| <b>Total</b> | <b>\$919.61</b> |

##### Planting

|              |                 |
|--------------|-----------------|
| February     | \$38.08         |
| March        | \$34.11         |
| April        | \$44.83         |
| May          | \$396.66        |
| June         | \$31.75         |
| July         | \$34.16         |
| August       | \$36.99         |
| <b>Total</b> | <b>\$616.58</b> |

##### Communications

|              |                |
|--------------|----------------|
| March        | \$47.88        |
| <b>Total</b> | <b>\$47.88</b> |

##### Fundraising

|              |                   |
|--------------|-------------------|
| March        | \$93.26           |
| April        | \$1,014.00        |
| July         | \$106.30          |
| <b>Total</b> | <b>\$1,213.56</b> |

##### Social

|              |                 |
|--------------|-----------------|
| July         | \$163.04        |
| <b>Total</b> | <b>\$163.04</b> |

##### Community Outreach

|              |                |
|--------------|----------------|
| April        | \$28.80        |
| <b>Total</b> | <b>\$28.80</b> |

**Expenses YTD**

**\$2,989.47**