

Briar Chapel Garden Club

Finance Report

September 2019

2018 Surplus.....	\$5,360.03
Income YTD.....	\$2,623.71
Total Revenue YTD.....	\$7,983.74
Expenses YTD.....	\$2,989.47
Funds Available.....	\$4,994.27

Details

Income Report

Membership

January	\$68.68
February	\$67.36
March	\$33.68
April	\$68.68
June	\$277.36
August	\$303.12
Total	\$818.88

Fundraising

March	\$487.97
April	\$1,316.86
Total	\$1,804.83

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
Total	\$919.61

Planting

February	\$38.08
March	\$34.11
April	\$44.83
May	\$396.66
June	\$31.75
July	\$34.16
August	\$36.99
Total	\$616.58

Communications

March	\$47.88
Total	\$47.88

Fundraising

March	\$93.26
April	\$1,014.00
July	\$106.30
Total	\$1,213.56

Social

July	\$163.04
Total	\$163.04

Community Outreach

April	\$28.80
Total	\$28.80

Expenses YTD \$2,989.47