

# GCNH BUDGET v ACTUAL 2023-2024

	Operating/Admin		Civic		Project Trees		Centennial		Fund for the Future		Legacy Fund	Total Budget	2023-2024 Actual YTD
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Actual	23-24	6/30/24
<b>Revenue</b>													
Dues collected	\$ 20,000.00	\$ 25,154.32										\$ 20,000.00	\$ 25,154.32
Donations	\$ 4,000.00	\$ 3,253.54	\$ 2,000.00	\$ 535.53				\$ 8,525.82	\$3,000.00	\$ 54,826.26	\$ 671.53	\$ 9,000.00	\$ 67,812.68
CFGNH Grant								\$10,000.00				\$ -	\$ 10,000.00
<b>Events &amp; Fundraisers</b>												\$ -	\$ -
Lincoln St event - net								\$ 8,902.23				\$ -	\$ 8,902.23
Bulb Sale				\$ 230.63								\$ -	\$ 230.63
Holiday Fair fundraiser			\$ 1,000.00	\$ 1,000.00				\$ 4,665.00				\$ 1,000.00	\$ 5,665.00
Note card sale								\$ 940.00				\$ -	\$ 940.00
Floral design wkshps								\$ (427.45)				\$ -	\$ (427.45)
Hon Cen Comm Recep							\$ (800.00)	\$ (813.91)				\$ (800.00)	\$ (813.91)
Logo cookies & FB bday							\$ (750.00)	\$ (650.74)				\$ (750.00)	\$ (650.74)
<b>Endowments</b>												\$ -	\$ -
Shaw-Swords			\$ 1,800.00	\$ 2,479.00			\$ 2,500.00	\$ 2,500.00				\$ 4,300.00	\$ 4,979.00
Bartels (June)							\$ 2,798.00	\$ 2,798.00				\$ 2,798.00	\$ 2,798.00
Project Trees					\$8,957.00	\$8,957.00						\$ 8,957.00	\$ 8,957.00
												\$ -	\$ -
<b>Total Revenue</b>	<b>\$24,000.00</b>	<b>\$28,407.86</b>	<b>\$ 4,800.00</b>	<b>\$ 4,245.16</b>	<b>\$8,957.00</b>	<b>\$8,957.00</b>	<b>\$ 3,748.00</b>	<b>\$36,438.95</b>	<b>\$3,000.00</b>	<b>\$54,826.26</b>	<b>\$ 671.53</b>	<b>\$ 44,505.00</b>	<b>\$133,546.76</b>
<b>Expenses</b>												\$ -	\$ -
												\$ -	\$ -
<b>Dues paid</b>												\$ -	\$ -
Federated GCs CT	\$ 710.00	\$ 702.00										\$ 710.00	\$ 702.00
GCA	\$ 7,254.00	\$ 7,440.00										\$ 7,254.00	\$ 7,440.00
<b>Administration</b>												\$ -	\$ -
Communication	\$ 500.00	\$ 319.80										\$ 500.00	\$ 319.80
Website fees	\$ 2,500.00	\$ 1,593.67										\$ 2,500.00	\$ 1,593.67
Directory, nametags	\$ 2,000.00	\$ 1,372.91										\$ 2,000.00	\$ 1,372.91
Storage - CubeSmart	\$ 5,000.00	\$ 5,074.00										\$ 5,000.00	\$ 5,074.00
Postage	\$ 150.00	\$ 89.29						\$ 135.20				\$ 150.00	\$ 224.49
CPA 990EZ Tax Return	\$ 2,000.00	\$ 2,200.00										\$ 2,000.00	\$ 2,200.00
CT annual bus. Report		\$ 50.00										\$ -	\$ 50.00
PO Box	\$ 182.00	\$ 194.00										\$ 182.00	\$ 194.00
Presidents discretion	\$ 1,000.00	\$ 320.50										\$ 1,000.00	\$ 320.50
<b>Conferences</b>												\$ -	\$ -
GCA (An Mtg, Meine	\$ 4,800.00	\$ 2,870.99										\$ 4,800.00	\$ 2,870.99
NAL & Zone II												\$ -	\$ -
<b>Committee Budgets</b>												\$ -	\$ -
Archives	\$ 250.00											\$ 250.00	\$ -
Awards hardware	\$ 200.00	\$ 166.90										\$ 200.00	\$ 166.90
Board meetings	\$ 150.00											\$ 150.00	\$ -
Cen publicity, GD& photog							\$ 1,600.00	\$ 1,600.00				\$ 1,600.00	\$ 1,600.00
Cen planting & nameplates							\$ 1,000.00	\$ 975.00				\$ 1,000.00	\$ 975.00
Cen Broken Arrow plants							\$ 1,400.00	\$ 377.94				\$ 1,400.00	\$ 377.94
Phelps bench & time cap							\$ 4,200.00	\$ 3,779.50				\$ 4,200.00	\$ 3,779.50
Cen Marcel deposit							\$ 2,000.00	\$ 1,868.00				\$ -	\$ 1,868.00

## GCNH BUDGET v ACTUAL 2023-2024

Conservation	\$ 300.00	\$ 50.00										\$ 300.00	\$ 50.00
Floral Design	\$ 100.00	\$ -										\$ 100.00	\$ -
Garden hist/design	\$ 100.00	\$ -										\$ 100.00	\$ -
Horticulture	\$ 500.00	\$ 119.44										\$ 500.00	\$ 119.44
Hospitality	\$ 500.00	\$ 311.34										\$ 500.00	\$ 311.34
Annual Meeting	\$ 1,500.00	\$ 1,766.25										\$ 1,500.00	\$ 1,766.25
Phelps maintenance			\$ 1,000.00	\$ 220.00								\$ 1,000.00	\$ 220.00
Photography	\$ 150.00											\$ 150.00	\$ -
Program speaker fee	\$ 900.00	\$ 317.00	\$ 4,300.00	\$ 6,075.88								\$ 5,200.00	\$ 6,392.88
New memb. receipt	\$ 900.00	\$ 142.46										\$ 900.00	\$ 142.46
Nominating	\$ 50.00	\$ -										\$ 50.00	\$ -
Visiting Gardens	\$ 100.00	\$ 50.00										\$ 100.00	\$ 50.00
Ways and Means	\$ 500.00	\$ 362.61		\$ 250.96								\$ 500.00	\$ 613.57
Sunshine sympathy		\$ 152.00										\$ -	\$ 152.00
<b>Awards &amp; Dons</b>												\$ -	\$ -
Florence Bradley			\$ 1,000.00	\$ 1,000.00								\$ 1,000.00	\$ 1,000.00
CAES & Edgerton donations			\$ 450.00	\$ 450.00								\$ 450.00	\$ 450.00
Scholarship			\$ 500.00	\$ 500.00								\$ 500.00	\$ 500.00
Don i/h/o Nederman				\$ 75.00								\$ -	\$ 75.00
Project Trees/NH Green					\$8,900.00	\$6,900.00						\$ 8,900.00	\$ 6,900.00
<b>Total Expenses</b>	<b>\$32,296.00</b>	<b>\$25,665.16</b>	<b>\$ 7,250.00</b>	<b>\$ 8,571.84</b>	<b>\$8,900.00</b>	<b>\$6,900.00</b>	<b>\$10,200.00</b>	<b>\$8,735.64</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 56,646.00</b>	<b>\$ 49,872.64</b>
												\$ -	
<b>Surplus/Deficit</b>	<b>\$(8,296.00)</b>	<b>\$ 2,742.70</b>	<b>\$(2,450.00)</b>	<b>\$(4,326.68)</b>	<b>\$ 57.00</b>	<b>\$2,057.00</b>	<b>\$(6,452.00)</b>	<b>\$27,703.31</b>	<b>\$3,000.00</b>	<b>\$54,826.26</b>	<b>\$ 671.53</b>	<b>\$(12,141.00)</b>	<b>\$ 83,674.12</b>