

Parkwood Garden Club
ESTIMATED Funds, Budgets, and Balances for 2015
as of August 7, 2014

| <u>PGC Funds to be Budgeted</u> | | <u>Funds Available</u> | |
|---|---|------------------------|---|
| <u>Sources of Budgetable Funds</u> | | | |
| | Dues (90 members @ \$65) | \$ 6,175 | PayPal expense deducted below |
| | Unspent Budgeted Funds from 2013 Budget | \$ - | |
| | January Total of Funds Available | \$ 6,175 | |
| <u>Sources of Additional Budgetable Funds</u> | | | |
| | Additional Contributions - PayPal Expense | \$ - | |
| | PPC Transfer to PGC General Fund | \$ - | |
| | Additional Budget Funds Available | \$ - | |
| | Total Budgetable Funds Available | \$ 6,175 | |
| | | | |
| <u>PGC Budget</u> | | <u>Budgeted Amount</u> | |
| <u>PGC Administration</u> | | | |
| | Paypal Charges | \$ 59 | 3% of 30 members |
| Aug | Property Taxes | \$ 36 | up \$1 |
| Oct | Insurance | \$ 500 | estimated new policy |
| May | Annual Corp. Registration | \$ 40 | |
| Jun | Web Site | \$ 20 | |
| Jul | PO Box Rental | \$ 56 | up \$1 |
| | Host Appreciation | \$ - | eliminated |
| | Miscellaneous | \$ 98 | |
| | PGC Administration Budget Totals | \$ 809 | 13.1% |
| <u>Parkwood Park Committee</u> | | | |
| | Grounds Maintenance (20 visits) | \$ 3,700 | up from \$175 to \$185 per visit |
| | Miscellaneous | \$ - | |
| | Park Committee Budget Totals | \$ 3,700 | 59.9% |
| <u>Membership Committee</u> | | | |
| Jan | Winter Party | \$ 325 | |
| Jul | Summer Party | \$ 325 | |
| Sep | Fall Street Party | \$ 300 | |
| Oct | Fall 2015 membership flyers | \$ 75 | |
| Dec | Fall 2015 Directory Printing | \$ 250 | \$201 in 2014 |
| | Neighbor Care | \$ 150 | |
| | Membership Committee Budget Totals | \$ 1,425 | 23.1% |
| <u>Civic Committee</u> | | | |
| | Holiday Decorations | \$ 50 | |
| | Miscellaneous | \$ 50 | |
| | Civic Committee Budget Totals | \$ 100 | 1.6% |
| | Unbudgeted Balance | \$ 142 | 2.3% difference between dues and budget |
| | PGC Budget Totals | \$ 6,175 | |