Parkwood Garden Club Funds, Budgets, and Balances for 2015 as of Apri 1, 2015

PGC Budget Fund

Sources	of Budget Funds as o	f Ianuary 1

Dues (96 members@+/-\$60 - PayPal Expense) \$ 5,749.18
Unspent Budgeted Funds from 2014 Budget \$ 985.26

January Total of Budget Funds Available \$ 6,734.44

Sources of Additional Budget Funding

Additional Contributions (12 donations) \$ 233.00
Ad sales for Directory \$ 209.29
Transfers from / (to) Park Special Fund \$ (350.00)

Additional Budget Funds Available \$ 92.29

PGC Carry-over Budget (Items from 2014)

 December ParkMaintenance (paid in 2015)
 \$ (350.00)
 Paid 1-16-2015

 Fall 2014 Directory (printed in Jan 2015)
 \$ (209.29)
 Paid 1-22-2015

 Neighbor Care (2014 expenses paid in 2015)
 \$ (26.64)
 Paid 1-31-2015

2014 Items Paid in 2015 \$ (585.93)

See #1 below

Total Budget Funds Available for 2015 \$ 6,240.80

	-	-,								
		Budget								
PGC Budget (Budget approved Jan 12, 2015)		Amount	E	xpended	Co	ommitted		Balance		
PGC Administration				•						
Aug Property Taxes	\$	36.00	\$	-	\$	-	\$	36.00		
Sep Insurance	\$	500.00	\$	-	\$	-	\$	500.00		
May Annual Corp. Registration	\$	30.00	\$	30.00	\$	-	\$	-		
Jun Web Site	\$	15.00	\$	-	\$	-	\$	15.00		
Jul PO Box Rental	\$	56.00	\$	-	\$	-	\$	56.00		
Miscellaneous	\$	98.00	\$	11.95	\$	-	\$	86.05		
PGC Administration Budget Totals	\$	735.00	\$	41.95	\$	-	\$	693.05		
Parkwood Park Committee										
Grounds Maintenance (20 visits)	\$	3,700.00	\$	175.00	\$	-	\$	3,525.00	19	Remaining
Park Committee Budget Totals	\$	3,700.00	\$	175.00	\$	-	\$	3,525.00		Ü
Membership Committee										
Apr Spring/Summer Party	\$	475.00	\$	-	\$	_	\$	475.00		
Sep Fall Street Party	\$	475.00	\$	_	\$	-	\$	475.00		
Oct Fall 2015 Membership Flyers	\$	150.00	\$	_	\$	-	\$	150.00		
Dec 2015 Directory Printing	\$	250.00	\$	-	\$	-	\$	250.00		
Neighbor Care	\$	150.00	\$	33.99	\$	-	\$	116.01		
Membership Committee Budget Totals	\$	1,500.00	\$	33.99	\$	-	\$	1,466.01	•	
Civic Committee										
Holiday Decorations	φ	50.00	\$		φ		φ	50.00		
Miscellaneous	\$ \$	50.00	э \$	-	\$ \$	-	\$ \$	50.00		
Civic Committee Budget Totals		100.00	\$		\$		\$	100.00		
Civic Committee Budget Totals	Þ	100.00	Ф	-	Ф	-	Þ	100.00		
PGC Budget Totals	\$	6,035.00	\$	250.94	\$	-	\$	5,784.06		
		Balance								
Other PGC Funds Not Included in Budget	<u>a</u>	s of Jan 1	Α	dditions	E	xpended		Balance		
Other Funds Controlled by PGC										
Current funds not in current year's budget	\$	205.80	\$	-	\$	-	\$	205.80		
Funds collected for next year's budget	\$	-	\$	-	\$	-	\$	-		
Park Committee Special Fund	\$	1,663.45	\$	1,490.00	\$	769.35	\$	2,384.10		
Reserve/Contingency/Savings Fund	\$	5,018.57	\$	1.86	\$	-	\$	5,020.43		
Total of Other PGC Controlled Funds							\$	7,610.33		
Other Funds Controlled by Others										
South Fork Conservancy Fund	\$	7,526.67	\$	1,045.00	\$	_	\$	8,571.67		
South Fork donier valley Falla	¥	.,020.07	Ψ	2,0 10.00	Ψ		Ψ.	5,07 1.07		

Total of All Funds Available to PGC

Total of Funds Controlled by Others

\$ 21,966.06

<u>Notes</u>

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All 2014 caryover expenses have been paid. 2014 Budget ended with a surplus of \$399.33. \$350 of that amount
was transferred to the Park Special Fund, leaving a carry-over balance of \$49.33 to help balance the 2015 budget
which is still \$3.49 short when dues, extra amounts donated, and this carry-over amount are combined.
Directory ad sales offset this deficit and left us with an unbudgeted balance of \$205.80.

Parkwood Garden Club PGC Checking Account Transaction Register (2014 only) as of April 1, 2015

(Note: Both the PGC Budget and the Park Special Fund are maintained in the same checking account.)

Transaction	PGC Bud		and the Park Special Fund are mo			Checking	г зате спескіну ассоинс.			
Date	Deposits	Payments	Deposits	Payments		Balance	Transaction Description			
1/1/2015	\$6,967.44	rayments	\$1,663.45	rayments	\$		EOY 2014 rollover			
1/12/2015	ψ0,707.44	\$350.00	\$350.00		\$		Transfer PGC Budget to PSF			
1/16/2015		\$350.00	φ330.00		\$		Leitch (December 2014 charges)			
1/20/2014		ψ330.00		\$353.13	\$		Kennedy (Live Stakes for Stream)			
1/22/2015		\$209.29		ψ333.13	\$		Vocaire (Reimbursement for Directories)			
1/31/2015		\$60.63			\$		Ann Dicks (Reimbursement 2014/15)			
2/4/2015	\$209.29	ψ00.03			\$		Carters (Payment for Directory ad)			
2/10/2015			\$25.00		\$		Garner Donatiion (Bishop)			
2/17/2015			\$25.00		\$		Garner Donation(Wolfe)			
2/19/2015		\$30.00	Ψ23.00		\$		Elmore (PGC Corp Registration)			
2/20/2015		\$11.95			\$		new deposit slips			
2/28/2015		ψ11.73	\$1,000.00		\$		DHCA Grant (planting plan)			
3/16/2014		\$175.00	Ψ1,000.00		\$		Leitch (Feb / wrong amount)			
3/10/2014		\$175.00	\$40.00		\$		Garner Donation (Mozen)			
3/28/2015			\$40.00	\$416.22			Kennedy (Perennials for S end of Park)			
3/31/2015			\$50.00	\$410.22	\$		Garner Donation (Sherwood)			
3/31/2013			\$30.00		φ	0,7 90.10	darner Donation (Sherwood)			
		.	A 617	A	_	0.0=0 = :				
	\$ 7,176.73	\$ 1,186.87	\$ 3,153.45		\$	8,373.96				
Balances	\$5,98	39.86	\$2,38	34.10	\$	8,373.96				

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Parkwood Garden Club Other Funds Transaction Registers as of Arpil 1, 2015

PGC Savings Account (Reserve/Contingency Fund)

Transaction				
Date	Deposits	Withdrawals	Balance	Transaction Description
12/31/2014			\$ 5,018.57	EOY 2014 balance
3/31/2015	\$ 1.86			
Totals	\$ 1.86	\$ -	\$ 5,020.43	\$ 5,020.43 Bank Balance as of 3-31-2015

South Fork Conservancy Fund

Transaction	SFC	Less 5%	For Parkwood	Parkwood	Balance	
Date	Donations	SFC Admin Fee	Park Use	Expenses Paid	at SFC	Transaction Description
12/31/2014					\$ 7,526.67	Year End Carry-over Balance
1/4/2015	\$ 500.00		\$ 475.00		\$ 8,001.67	Quillen donation
2/10/2015	\$ 500.00		\$ 475.00		\$ 8,476.67	Spakespeare Doanation (Daly)
2/10/2015	\$ 50.00		\$ 47.50		\$ 8,524.17	Candler Donation (Garner)
2/10/2015	\$ 50.00	\$ 2.50	\$ 47.50		\$ 8,571.67	Henrich Donation (Garner)
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		+		1		
Totals	\$ 19,047.20	\$ 952.36	\$ 18,094.84	\$ 9,523.17	\$ 8,571.67	

8,571.67 Balance reported bySFC on 3-1-2015

Checking Account Balancing		
Balance of Budget Funds	\$ 5,784.06	
+ Add Unbudgeted Funds	\$ 205.80	
+ Add Park Special Fund	\$ 2,384.10	
+ Add Committed but Not Paid	\$ -	
Check Register	\$ 8,373.96	\$8,373.96 Transaction Register Balance as of 3-31-2015
+ Add Uncleared Checks	\$ 491.22	
- Subtract Uncleared Deposits	\$ 90.00	
PGC Checking Account Balance	\$ 8,775.18	\$8,775.18 Bank Statement Balance as of 3-31-2015