<u>Notes</u>

Parkwood Garden Club Funds, Budgets, and Balances for 2015 as of August 8, 2015

Fuc Budgetabe Fund / Dues									<u>notes</u>
Sources of Budgetable Funds as of January 1									
Dues (96 members@+/-\$60 - PayPal Expense)	\$	5,749.18							
Unspent Budgeted Funds from 2014 Budget	\$	985.26							
Additional Contributions (12 donations)	\$	233.00							
Initial Total of Budgetable Funds Available	\$	6,967.44							*
Additional Budgetable Funds									
Ad sales for Directory (Received in January)	\$	209.29							
	\$								
Transfers from/(to) Park Special Fund		(350.00)							
Additional Budgetable Funds Available	\$	(140.71)							
PGC Carry-over Budget Items (from 2014 budget)									
December ParkMaintenance (paid in 2015)	\$	(350.00)	Pa	aid 1-16-2015					
Fall 2014 Directory (printed in Jan 2015)	\$			aid 1-22-2015					
Neighbor Care (2014 expenses paid in 2015)	\$,		aid 1-31-2015					
2014 Items Paid in 2015	<u> </u>	(585.93)		nu 1-31-2013	,				1
		,							1
Total Budgetable Funds Available for 2015	Þ	6,240.80						Comment	
DCC Pridget (Pridget graywood I 12 2015)		Budget		F 3 - 3				Current	
PGC Budget (Budget approved Jan 12, 2015)		Amount		Expended	C	ommitted		Balance	
PGC Administration	ď	26.00	ф	F 02	φ		ф	20.07	
Jun Property Taxes	\$	36.00		5.03	\$	-	\$	30.97	
Sep Insurance	\$	500.00		-	\$	-	\$	500.00	
May Annual Corp. Registration	\$	30.00		30.00	\$	-	\$	-	
Jun Web Site	\$	15.00	\$	15.17	\$	-	\$	(0.17)	
Jul PO Box Rental	\$	56.00		56.00	\$	-	\$	-	
Miscellaneous	\$	98.00	\$	166.52	\$	-	\$	(68.52)	
PGC Administration Budget Totals	\$	735.00	\$	272.72	\$	-	\$	462.28	
Parkwood Park Committee									
Grounds Maintenance (20 visits)	\$	3,700.00	\$	1,100.00	\$	-	\$	2,600.00	14 Remaining
Park Committee Budget Totals	\$	3,700.00	\$	1,100.00	\$	-	\$	2,600.00	
Membership Committee									
Apr Spring/Summer Party	\$	475.00	\$	492.20	\$	_	\$	(17.20)	
Sep Fall Street Party	\$	475.00		472.20	\$		\$	475.00	
Oct Fall 2015 Membership Flyers	\$	150.00		-	\$	-	\$	150.00	
	\$			-		-			
Dec 2015 Directory Printing	Φ	250.00	\$	22.00	\$	-	\$	250.00	
Neighbor Care	\$	150.00 1,500.00	\$	33.99	\$	-	\$	116.01	
Membership Committee Budget Totals	Ф	1,500.00	Ф	526.19	Ф	-	Ф	973.81	
<u>Civic Committee</u>									
Holiday Decorations	\$	50.00	\$	24.14	\$	_	\$	25.86	
Miscellaneous	\$	50.00	\$	-	\$	_	\$	50.00	
Civic Committee Budget Totals		100.00	\$	24.14	\$	_	\$	75.86	
divid dominitied Buuget Totals	4	100.00	4		4		4	70.00	
PGC Budget Totals	\$	6,035.00	\$	1,923.05	\$	-	\$	4,111.95	
	I	Beginning						Current	
Other PGC Funds Not Included in Budget		Balance	1	Additions	Re	eductions		Balance	
Other Funds Controlled by DCC									
Other Funds Controlled by PGC Budgetable funds not in gurrent year's hudget	ď	205.80	ď	60.00	¢		ď	265 00	
Budgetable funds not in current year's budget	\$	205.80	\$	00.00	\$	-	\$	265.80	
Fund Roiser, Flaga	\$	-	\$	-	\$	-	\$	-	
Fund Raiser - Flags	\$	1 662 45	\$	- 4 410 45	\$	4 220 05	\$	1 052 05	*
Park Committee Special Fund	\$	1,663.45	\$	4,418.45	\$	4,228.95	\$	1,852.95	
Reserve/Contingency/Savings Fund	\$	5,018.57	\$	3.74	\$	-	\$	5,022.31	*
Total of Other PGC Controlled Funds							\$	7,141.06	
Other Funds Controlled by Others									
South Fork Conservancy Fund	\$	7,526.67	\$	1,710.00	\$	2,888.45	\$	6,348.22	*
Total of Funds Controlled by Others							\$	6,348.22	
Total of All Funds Available to PGC	\$	21,176.13					\$	17,601.23	
Notes * Value (or Beginning Balance) used in claculating PG	С В	eginning Bal	anc	e for Financia	ıl St	atement.			

Notes * 1.

PGC Budgetabe Fund / Dues

Value (or Beginning Balance) used in claculating PGC Beginning Balance for Financial Statement.

All 2014 caryover expenses have been paid. 2014 Budget ended with a surplus of \$399.33 (985.26 - 585.93). \$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 received prior to January 1, 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 (2015 only) as of August 8, 2015

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

Turneration			0	cial Fund			ne checking account.)
Transaction Date	Deposits	table Fund Payments	Deposits	Payments	Checking Balance	PGC Budget Line	Transaction Description
		rayments		Payments	\$ 8,705.89	Buuget Line	A
1/1/2015	\$6,967.44		\$1,738.45	φ7F 00			EOY 2014 rollover
12/18/2014		#050.00	#05000	\$75.00	\$ 8,630.89	DD M. C	Above the Hedges (move rock)
1/12/2015		\$350.00	\$350.00		\$ 8,630.89	BB-Trsfr	Transfer PGC Budget to PSF
1/16/2015		\$350.00		#05040	\$ 8,280.89	C/O-Maint	Leitch (December 2014 charges)
1/20/2015		¢200.20		\$353.13		C (O D:	Kennedy (Live Stakes for Stream)
1/22/2015		\$209.29			\$ 7,718.47	C/O-Dir	Vocaire (Reimbursement for Directories)
1/31/2015		\$26.64			\$ 7,691.83	C/O-Ncare	Ann Dicks (Reimbursement 2014/15)
1/31/2015	¢200.20	\$33.99			\$ 7,657.84	MC-Ncare	Ann Dicks (Reimbursement 2014/15)
2/4/2015	\$209.29		¢25.00		\$ 7,867.13		Carters (Payment for Directory ad)
2/10/2015			\$25.00		\$ 7,892.13		Garner Donatiion (Bishop)
2/17/2015		\$30.00	\$25.00		\$ 7,917.13 \$ 7,887.13	A J C	Garner Donation(Wolfe)
2/19/2015						Adm-Corp	Elmore (PGC Corp Registration)
2/20/2015		\$11.95	¢1 000 00		\$ 7,875.18	Adm-Misc	new deposit slips
2/28/2015		¢175.00	\$1,000.00		\$ 8,875.18	DDC M-i	DHCA Grant (By-Pass planting plan)
3/16/2015		\$175.00	¢40.00		\$ 8,700.18	PPC-Maint	Leitch (Feb - 1 visit wrong amount)
3/28/2015			\$40.00	¢416 22	\$ 8,740.18		Garner Donation (Mozen)
3/28/2015			¢ሮብ ብብ	\$416.22	\$ 8,323.96		Kennedy (Perennials for S end of Park)
3/31/2015		¢250.00	\$50.00		\$ 8,373.96	Adm Mis-ND	Garner Donation (Sherwood)
4/7/2015		\$250.00			\$ 8,123.96	Adm-Misc NB	Deposit for Rec Center for Annual Mtg
4/8/2015	\$60.00	¢1 F 1 7			\$ 8,183.96	A J VA7-1-	Dues from Simmons (262 EP)
4/8/2015		\$15.17			\$ 8,168.79	Adm-Web	Bell (Annual Website fee)
4/14/2015		\$54.57	¢40.00		\$ 8,114.22	Adm-Misc	Candler (note cards)
4/28/2015		¢555.00	\$40.00		\$ 8,154.22	DDC Maint	Habrosky (memory of Barabara Pilliod)
4/28/2015		\$555.00		¢1 [12 4]	\$ 7,599.22	PPC-Maint	Leitch (March and Arpil - 3 Visits)
4/28/2015			¢1 [12 4]	\$1,513.45	\$ 6,085.77 \$ 7,599.22		Trees Atlanta Plant Purchases
5/4/2015		¢240.06	\$1,513.45			MC-SprParty	Reimbursement from South Fork
5/4/2015		\$248.86					Ansley W M for Spring Party
5/4/2015		\$148.74			\$ 7,201.62 \$ 7,107.02	MC-SprParty	Cindy Bell for Spring Party
5/4/2015		\$94.60		¢126.00	\$ 7,107.02 \$ 6,970.14	MC-SprParty	Karna Candler for Spring Party
5/6/2015							Kennedy (park supplies)
5/8/2015					\$ 6,945.14 \$ 6,887.75		Stop Pay fee check #2788-Above Hedges
5/11/2015 5/11/2015					\$ 6,872.75		Kennedy (hoses for park) Vocaire (part of cookie order for park)
5/12/2015		\$100.00		\$13.00	\$ 6,772.75	Adm-Misc NB	Westminster Presb. (Joe Dicks Memorial)
5/12/2015		\$100.00			\$ 6,767.72	Adm-Taxes	City Taxes (1 of 2)
5/21/2015		\$5.05		\$1,375.00		Auiii-Taxes	Rock Spring Farm (Grasses for Meadow)
5/27/2015			\$1,375.00	\$1,373.00	\$ 6,767.72		Reimbursement from South Fork
6/3/2015			\$1,373.00	\$250.00			Georgia Gardens (mulching plants/paths)
6/20/2015		-\$250.00		\$230.00	\$ 6,767.72	Adm-Misc NB	Return of Rec Center Deposit Check
8/3/2015		-\$250.00		\$86.88	\$ 6,680.84	Aum-Misc ND	Kennedy(mulch for traffic circle/triangle)
8/3/2015		\$370.00		\$00.00	\$ 6,310.84		Leitch (May and June - 2 visits)
8/3/2015		\$56.00			\$ 6,254.84	Adm-PO	P.O.Box rental
8/3/2015		\$24.14			\$ 6,230.70	Civ-Decor	Bell (Flags for 4th)
0/3/2013		φ 24.14			Ψ 0,230.70	GIV-DECOI	Den (1 lago 101 Tul)
Totals	\$ 7,236.73	\$ 2,858.98	\$ 6,156.90	\$ 4 303 95	\$ 6,230.70		
Balances		77.75	\$ 0,130.90 \$ 1,8 5		\$ 6,230.70		
Datances	\$4,3	11.13	\$1,83	14.73	⊅ ∪,∠3∪./∪		

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Parkwood Garden Club Other Funds Transaction Registers as of August 8, 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		\$ 5,020.43	Interest
6.30-2015	\$ 1.88		\$ 5,022.31	Interest
Totals	\$ 3.74	\$ -	\$ 5,022.31	\$ 5,022.31 Bank Balance as of 6-30-2015

South Fork Conservancy Fund

Transaction	SFC	Less 5%	For Parkwood	Parkwood	Balance	1
Date	Donations	SFC Admin Fee	Park Use	Expenses Paid	at SFC	Transaction Description
Date	Donations	3rc Aumin ree	1 alk ose	Expenses I aiu	atsic	Transaction Description
12/31/2014					\$ 7,526.67	Year End Carry-over Balance
1/4/2015	\$ 500.00	\$ 25.00	\$ 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		\$ 2.50	\$ 47.50		\$ 8,571.67	Henrich Donation (Garner)
3/1/2015	\$ 100.00		\$ 95.00		\$ 8,666.67	Bryan Bell (BoA match)
4/5/2015		\$ 10.00	\$ 190.00		\$ 8,856.67	Carter Donation (130 EP sale)
5/4/2015				\$ 1,513.45	\$ 7,343.22	PGC (Trees Atlanta Reimbursement)
5/22/2015				\$ 1,375.00	\$ 5,968.22	PGC (Rock Spring Farm - Grasses)
7/24/2015	\$ 200.00	\$ 10.00	\$ 190.00		\$ 6,158.22	Carter Donation(154EP Sale)
7/24/2015	\$ 200.00	\$ 10.00	\$ 190.00		\$ 6,348.22	Carter Donation(292WP Sale)
]		
Totals	\$ 19,747.20	\$ 987.36	\$ 18,759.84	\$ 12,411.62	\$ 6,348.22	
					¢ 624922	Ralance reported by SFC on 7-31-2015

\$ 6,348.22 Balance reported by SFC on7-31-2015

Balance of Budget Funds	\$ 4,111.95	
+ Add Unbudgeted Funds	\$ 265.80	
+ Add Park Special Fund	\$ 1,852.95	
+ Add Committed but Not Paid	\$ -	
Check Register	\$ 6,230.70	\$6,230.70 Transaction Register Balance as of 6-3-2015
+ Add Uncleared Checks	\$ 537.02	
- Subtract Uncleared Deposits	\$ -	
PGC Checking Account Balance	\$ 6,767.72	\$6,767.72 Bank Statement Balance as of 7-31-2015