

**Parkwood Garden Club  
Funds, Budgets, and Balances for 2015  
as of September 7, 2015**

**PGC Budgetable Fund / Dues** Notes

**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
<b>Initial Total of Budgetable Funds Available</b>	<b>\$</b>	<b>6,967.44</b>

\*

**Additional Budgetable Funds**

Ad sales for Directory (Received in January)	\$	209.29
Transfers from/(to) Park Special Fund	\$	(350.00)
<b>Additional Budgetable Funds Available</b>	<b>\$</b>	<b>(140.71)</b>

**PGC Carry-over Budget Items** (from 2014 budget)

December Park Maintenance (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
<b>2014 Items Paid in 2015</b>	<b>\$</b>	<b>(585.93)</b>	

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**Total Budgetable Funds Available for 2015 \$ 6,240.80**

		<u>Budget</u>			<u>Current</u>	
<u>PGC Budget (Budget approved Jan 12, 2015)</u>		<u>Amount</u>	<u>Expended</u>	<u>Committed</u>	<u>Balance</u>	
<b><u>PGC Administration</u></b>						
<i>Jun</i>	Property Taxes	\$ 36.00	\$ 9.57	\$ -	\$ 26.43	
<i>Sep</i>	Insurance	\$ 500.00	\$ -	\$ -	\$ 500.00	
<i>May</i>	Annual Corp. Registration	\$ 30.00	\$ 30.00	\$ -	\$ -	
<i>Jun</i>	Web Site	\$ 15.00	\$ 15.17	\$ -	\$ (0.17)	
<i>Jul</i>	PO Box Rental	\$ 56.00	\$ 56.00	\$ -	\$ -	
	Miscellaneous	\$ 98.00	\$ 166.52	\$ -	\$ (68.52)	
	<b>PGC Administration Budget Totals</b>	<b>\$ 735.00</b>	<b>\$ 277.26</b>	<b>\$ -</b>	<b>\$ 457.74</b>	
<b><u>Parkwood Park Committee</u></b>						
	Grounds Maintenance (20 visits)	\$ 3,700.00	\$ 1,100.00	\$ -	\$ 2,600.00	14 Remaining
	<b>Park Committee Budget Totals</b>	<b>\$ 3,700.00</b>	<b>\$ 1,100.00</b>	<b>\$ -</b>	<b>\$ 2,600.00</b>	
<b><u>Membership Committee</u></b>						
<i>Apr</i>	Spring/Summer Party	\$ 475.00	\$ 492.20	\$ -	\$ (17.20)	
<i>Sep</i>	Fall Street Party	\$ 475.00	\$ -	\$ -	\$ 475.00	
<i>Oct</i>	Fall 2015 Membership Flyers	\$ 150.00	\$ -	\$ -	\$ 150.00	
<i>Dec</i>	2015 Directory Printing	\$ 250.00	\$ -	\$ -	\$ 250.00	
	Neighbor Care	\$ 150.00	\$ 58.99	\$ -	\$ 91.01	
	<b>Membership Committee Budget Totals</b>	<b>\$ 1,500.00</b>	<b>\$ 551.19</b>	<b>\$ -</b>	<b>\$ 948.81</b>	
<b><u>Civic Committee</u></b>						
	Holiday Decorations	\$ 50.00	\$ 24.14	\$ -	\$ 25.86	
	Miscellaneous	\$ 50.00	\$ -	\$ -	\$ 50.00	
	<b>Civic Committee Budget Totals</b>	<b>\$ 100.00</b>	<b>\$ 24.14</b>	<b>\$ -</b>	<b>\$ 75.86</b>	
	<b>PGC Budget Totals</b>	<b>\$ 6,035.00</b>	<b>\$ 1,952.59</b>	<b>\$ -</b>	<b>\$ 4,082.41</b>	
<b><u>Other PGC Funds Not Included in Budget</u></b>						
<b><u>Other Funds Controlled by PGC</u></b>						
	Budgetable funds not in current year's budget	\$ 205.80	\$ 120.00	\$ -	\$ 325.80	
	Funds collected for next year's budget	\$ -	\$ -	\$ -	\$ -	
	Fund Raiser - Banners	\$ -	\$ 1,330.00	\$ 1,251.32	\$ 78.68	
	Park Committee Special Fund	\$ 1,663.45	\$ 4,418.45	\$ 4,728.95	\$ 1,352.95	*
	Reserve/Contingency/Savings Fund	\$ 5,018.57	\$ 3.74	\$ -	\$ 5,022.31	*
	<b>Total of Other PGC Controlled Funds</b>				<b>\$ 6,779.74</b>	
<b><u>Other Funds Controlled by Others</u></b>						
	South Fork Conservancy Fund	\$ 7,526.67	\$ 2,090.00	\$ 2,888.45	\$ 6,728.22	*
	<b>Total of Funds Controlled by Others</b>				<b>\$ 6,728.22</b>	
	<b>Total of All Funds Available to PGC</b>	<b>\$ 21,176.13</b>			<b>\$ 17,590.37</b>	

Notes

- \* Value (or Beginning Balance) used in calculating PGC Beginning Balance for Financial Statement.
- 1. All 2014 carryover 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.



