

## LPGC 2025-2026 PROPOSED BUDGET

| Journal Entries                   | 2025-2026           |
|-----------------------------------|---------------------|
| INCOME                            | BUDGET              |
| Bank Interest -Heartland/Vanguard | \$ 2,000.00         |
| Bereavement Funds Donations       | \$ -                |
| Clothing                          | \$ 100.00           |
| Fertilizer                        | \$ 200.00           |
| Fifty/Fifty Raffle                | \$ 800.00           |
| Holiday Home & Garden Tour        | \$ 10,800.00        |
| Hostess Supplies/Centerpieces     | \$ 300.00           |
| Lunches & Desserts                | \$ 3,000.00         |
| Membership (Dues/Fees/Misc)       | \$ 2,700.00         |
| Miscellaneous                     | \$ 1,000.00         |
| Opportunity Table                 | \$ 800.00           |
| Plant Sale                        | \$ 1,000.00         |
| Trips & Tours                     | \$ 2,000.00         |
| Wekiva Coins for Camp             | \$ 300.00           |
| <b>TOTAL INCOME</b>               | <b>\$ 25,000.00</b> |

| Journal Entries                    | 2025-2026           |
|------------------------------------|---------------------|
| EXPENSES                           | BUDGET              |
| Bank Charges                       | \$ 50.00            |
| Bereavement Fund                   | \$ 100.00           |
| CAMPS (Archbold/AgVent/4-H/Wekiva) | \$ 1,100.00         |
| Civic Beautification               | \$ 400.00           |
| Clothing                           | \$ 100.00           |
| Community Projects                 | \$ 675.00           |
| Consulting Fees                    | \$ 100.00           |
| Convention/District Meetings       | \$ 500.00           |
| Corporation Fee/Govt' Filing Chgs  | \$ 100.00           |
| Fertilizer                         | \$ 200.00           |
| Garden Therapy - Seniors           | \$ 150.00           |
| Holiday Home & Garden Tour         | \$ 1,900.00         |
| Hostess Supplies/Centerpieces      | \$ 150.00           |
| Insurance                          | \$ 550.00           |
| Lunches & Desserts                 | \$ 1,400.00         |
| Member Honors/Awards/Gifts         | \$ 300.00           |
| Member Picnic                      | \$ 300.00           |
| Membership (Dues/Fees/Misc)        | \$ 1,600.00         |
| Miscellaneous                      | \$ 1,000.00         |
| Office Supplies/Printing           | \$ 900.00           |
| Opportunity Table                  | \$ 100.00           |
| Plant Sale                         | \$ 100.00           |
| Programs & Speakers                | \$ 600.00           |
| Pubicity/Advertising               | \$ 500.00           |
| Rent - Meeting Exp/Equipment       | \$ 450.00           |
| Rent - P.O. Box/ Storage           | \$ 725.00           |
| Scholarships                       | \$ 8,000.00         |
| Trips & Tours                      | \$ 2,000.00         |
| Wekiva Coins for Camp              | \$ 300.00           |
| Year Book/WEBSITE                  | \$ 500.00           |
| Youth Gardeners                    | \$ 150.00           |
| <b>TOTAL EXPENSES</b>              | <b>\$ 25,000.00</b> |

|                          |             |
|--------------------------|-------------|
| <b>Y-T-D Profit Loss</b> | <b>\$ -</b> |
|--------------------------|-------------|

### Budget Committee:

President Doris Rohner  
Treasurer (s) Donna Ferchen & Sandy Rosch

### Executive Officers:

President Doris Rohner  
1st Primary Vice President Stephanie Moreo  
1st CO-Vice President Monica Griffith  
2nd Primary Vice President Robin Shear  
2nd CO-Vice President Karen Denning  
2nd CO-Vice President Jan Vedernejak  
Primary Recording Secretary Joyce Miles  
CO-Recording Secretary TBD  
Primary Corres Secretary Laura Krumm  
CO-Corres Secretary Mary Meisenheimer  
Primary Treasurer Donna Ferchen  
CO-Treasurer Sandy Rosch

### Submitted by 2025-2026 Officers:

Doris Rohner/President  
Donna Ferchen/Primary Treasurer  
Sandy Rosch/Co Treasurer

**BUDGET COMM APPROVED:** 02-21-2025

**BOARD APPROVED:** \_\_\_\_\_

**MEMBERSHIP APPROVED:** \_\_\_\_\_

### Note:

*INCOME line items (highlighted in pink) have an associated EXPENSE line item*

### VANGUARD BROKERAGE ACCOUNT:

Reserve monies to carry over each year-

- Membership Appreciation Events
- Scholarships
- Wekiva Coins for Camp Collection
- Anniversary and Special Programs

### CAMPS Include CAMPERSHIPS/SUPPORT for:

|                   |                |
|-------------------|----------------|
| AgVenture         | \$100          |
| Archbold          | 300            |
| Wekiva Youth Camp | \$250          |
| 4-H Camp          | \$450          |
|                   | <u>\$1,100</u> |

### Community/Civic Projects INCLUDE:

|                            |              |
|----------------------------|--------------|
| Keep Lake Placid Beautiful | \$300        |
| Caladium Festival          | \$100        |
| Other                      | \$200        |
| Chamber of Commerce Fees   | \$75         |
|                            | <u>\$675</u> |

Rent - P.O. Box \$ (175) & Storage (\$550)

### EXPENSE BREAKDOWN:

|   |                           |
|---|---------------------------|
| <b>OP - Budgeted Operating Expense:</b> | <b>\$7,825.00</b>         |
| <b>C- Charity Expenses</b>              | <b>\$12,875.00</b>        |
| <b>M- Member Activity Expense</b>       | <b>\$3,300.00</b>         |
| <b>Miscellaneous*</b>                   | <b>\$1,000.00</b>         |
|   | <u><b>\$25,000.00</b></u> |