LAKE PLACID GARDEN CLUB GENERAL FUND BUDGET vs. ACTUAL

	Current Month	Jun/Jul Aug 2024	Sept 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	End of Year Journal Adjust	Year-to-Date		
INCOME	RECEIVED	RECEIVED	RECEIVED	RECEIVED	RECEIVED	RECEIVED	RECEIVED	RECEIVED	RECEIVED	RECEIVED	RECEIVED	RECEIVED	Y-T-D	BUDGET	Variance
Bank Interest	0.32	2.26	0.46	0.53	0.65	0.71	0.53	-	0.64	0.32			6.10	$ 15.00	(8.90)
Clothing	-	-	-	-	-	-	-	-	-	-			-	$ 100.00	(100.00)
Fertilizer	48.00	-	24.00	-	36.00	36.00	6.00	-	36.00	48.00			186.00	$ 200.00	(14.00)
Fifty/Fifty Raffle	260.00	-	136.00	-	128.00	212.00	156.00	156.00	160.00	260.00			1,208.00	$ 1,600.00	(392.00)
Holiday Home & Garden Tour	-	3,010.00	780.00	710.00	3,609.00	4,467.00	-	350.00	-	-			12,926.00	$ 10,000.00	2,926.00
Hostess Supplies/Centerpieces	18.00	-	45.00	-	60.00	12.00	25.00	42.00	60.00	18.00			262.00	$ 500.00	(238.00)
Lunches & Desserts	550.00	-	386.00	-	1,296.00	560.00	600.00	590.00	530.00	550.00			4,512.00	$ 6,035.00	(1,523.00)
Membership (Dues/Fees/Misc)	52.00	215.00	92.00	90.00	84.00	5.00	129.00	135.00	15.00	52.00			817.00	$ 2,700.00	(1,883.00)
Miscellaneous	250.00	243.00	-	100.00	250.00	-	-	-	-	250.00			843.00	$ 1,000.00	(157.00)
Opportunity Table	158.00	-	80.00	-	60.00	106.00	63.00	79.00	101.00	158.00			647.00	$ 800.00	(153.00)
Plant Sale	-	-	-	-	-	-	-	-	1,055.00	-			1,055.00	$ 1,000.00	55.00
Trips & Tours	450.00	-	-	-	-	-	-	1,150.00	900.00	450.00			2,500.00	$ 2,000.00	500.00
Wekiva Coins for Camp	49.00	-	67.00	-	58.50	78.00	50.00	49.00	46.50	49.00			398.00	$ 300.00	98.00
TOTAL INCOME	$1,835.32	$3,470.26	$1,610.46	$ 900.53	$ 5,582.15	$5,476.71	$ 1,029.53	$ 2,551.00	$ 2,904.14	$ 1,835.32	$ -		$ 25,360.10	$ 26,250.00	$ (889.90)

Bank Adjustment - See Journal Notes		$ (120.00)
ADJUSTED TOTAL INCOME		$2,183.99

EXPENSES	DISPERSE	DISPERSE	DISPERSE	DISPERSE	DISPERSE	DISPERSE	DISPERSE	DISPERSE	DISPERSE	DISPERSE	DISPERSE	DISPURSE	Y-T-D	BUDGET	Variance
Bank Charges	-	(2.70)	-	-	-	-	40.00	-	-	-			37.30	$ 70.00	(32.70)
Bereavement Fund	-	-	-	-	-	-	-	50.00	-	-			50.00	$ 200.00	(150.00)
CAMPS (Archbold/AgVent/4-H/Wekiva)	-	100.00	-	-	-	300.00	-	-	400.00	-			800.00	$ 1,310.00	(510.00)
Chamber of Commerce	-	-	-	-	-	-	75.00	-	-	-			75.00	$ 75.00	-
Civic Beautification	-	-	-	-	291.56	(30.08)	-	-	-	-			261.48	$ 400.00	(138.52)
Clothing	-	-	-	-	-	-	-	-	-	-			-	$ 100.00	(100.00)
Community Projects	-	54.91	-	-	-	-	-	-	100.00	-			154.91	$ 700.00	(545.09)
Consulting Fees	-	-	-	-	-	-	-	-	-	-			-	$ 100.00	(100.00)
Convention/District Meetings	38.00	-	38.00	-	-	-	-	-	-	38.00			76.00	$ 500.00	(424.00)
Corporation Fee/Govt'Filing Chgs	-	-	19.90	-	-	-	70.00	-	-	-			89.90	$ 100.00	(10.10)
Fertilizer	-	-	-	-	-	-	-	-	-	-			-	$ 200.00	(200.00)
Fifty/Fifty Raffle	130.00	-	68.00	-	64.00	106.00	78.00	78.00	80.00	130.00			604.00	$ 800.00	(196.00)
Garden Therapy - Seniors	-	-	-	9.48	73.48	-	-	78.64	24.00	-			185.60	$ 150.00	35.60
Holiday Home & Garden Tour	-	405.10	786.73	40.00	318.98	600.00	68.00	-	-	-			2,218.81	$ 1,900.00	318.81
Hostess Supplies/Centerpieces	-	-	-	-	-	-	-	-	-	-			-	$ 400.00	(400.00)
Insurance	527.09	-	-	-	-	-	-	-	-	527.09			527.09	$ 550.00	(22.91)
Lunches & Desserts	1,420.31	-	73.36	67.34	631.00	944.14	-	93.01	224.57	1,420.31			3,453.73	$ 3,000.00	453.73
Meeting Expense (Rent/Equipment)	25.00	20.00	25.00	-	25.00	25.00	25.00	25.00	25.00	25.00			195.00	$ 300.00	(105.00)
Member Honors/Awards/Gifts	132.28	-	-	-	-	-	-	400.00	-	132.28			532.28	$ 300.00	232.28
Member Picnic	201.39	150.00	-	-	-	-	-	-	-	201.39			351.39	$ 300.00	51.39
Membership (Dues/Fees/Misc)	-	60.00	48.00	24.00	48.00	91.35	-	169.70	72.90	-			513.95	$ 1,620.00	(1,106.05)
Miscellaneous	250.00	-	-	-	665.00	417.09	-	829.32	-	250.00			2,161.41	$ 1,000.00	1,161.41
Office Supplies/Printing	51.95	264.47	-	-	25.90	10.00	16.64	65.61	46.51	51.95			481.08	$ 1,000.00	(518.92)
Opportunity Table	-	-	-	-	-	-	-	-	-	-			-	$ 100.00	(100.00)
Plant Sale	-	-	-	-	-	-	-	42.79	100.00	-			142.79	$ 100.00	42.79
PO Box Rental	-	-	-	-	170.00	-	-	-	-	-			170.00	$ 175.00	(5.00)
Programs & Speakers	50.00	-	-	-	-	92.67	-	-	-	50.00			142.67	$ 800.00	(657.33)
Publicity/Advertising	-	-		-	-	-	-	310.00	-	-			310.00	$ 500.00	(190.00)
Scholarships	-	-	-	-	-	-	-	-	-	-			-	$ 6,000.00	(6,000.00)
Storage Rental	-	493.13	-	-	-	-	-	-	-	-			493.13	$ 550.00	(56.87)
Trips & Tours	3,717.08	-	-	-	-	-	-	630.00	-	3,717.08			4,347.08	$ 2,000.00	2,347.08
Wekiva Coins for Camp	-	-	-	-	-	-	-	-	-	-			-	$ 300.00	(300.00)
Year Book	96.00	385.00	-	-	-	-	-	-	-	96.00			481.00	$ 500.00	(19.00)
Youth Gardeners	51.60	-	-	-	-	-	-	102.29	-	51.60			153.89	$ 150.00	3.89
TOTAL EXPENSES	$6,690.70	$1,929.91	$1,058.99	$ 140.82	$ 2,312.92	$2,556.17	$ 372.64	$ 2,874.36	$ 1,072.98	$ 6,690.70	$ -	$ -	$ 19,009.49	$ 26,250.00	$ (7,240.51)

Bank Adjustment - See Journal Notes		(238.29)
ADJUSTED TOTAL EXPENSES		206.60