

# LAKE PLACID GARDEN CLUB

## VANGUARD BROKERAGE - LEDGER & CHECK REGISTER

### FISCAL YEAR of 2024-2025

BEGINNING BALANCE AS OF JUNE 1, 2024

**\$38,550.39**

| DATE     | ACTION   | DESCRIPTION/DETAIL                                    | INTEREST   | TRANSFERS   | EXPENSES    | BALANCE     |
|----------|----------|---|--|-------------|-------------|-------------|
| 06/30/24 | Interest | Interest Return                                       | 167.14   |             |             | \$38,717.53 |
|          |          | NEXT MONTH BEGINNING BALANCE                          |  |             |             | \$38,717.53 |
| 07/12/24 | TRANSFER | BANK TRANSFER   |  | 7,000.00    |             | \$45,717.53 |
| 07/23/24 | CK# 1001 | Florida Gulf Coast University (Lidia Reducindo)       |  |             | 500.00      | \$45,717.53 |
| 07/23/24 | CK #1002 | Florida Gulf Coast University (Jackie Vacquez)        |  |             | 500.00      | \$45,217.53 |
| 07/23/24 | CK# 1003 | Pke State College (Hanna DeYoung)                     |  |             | 500.00      | \$44,717.53 |
| 07/23/24 | CK #1004 | South Florida State College (Haley Barajas)           |  |             | 1,000.00    | \$44,217.53 |
| 07/23/24 | CK# 1005 | Lake Sumter State College (Brooke Walker)             |  |             | 1,000.00    | \$43,217.53 |
| 07/23/24 | CK# 1006 | Lake Sumter State College (Jenna Walker)              |  |             | 1,000.00    | \$42,217.53 |
| 07/23/24 | CK# 1007 | South Florida State College (Kayla Olvera)            |  |             | 1,000.00    | \$41,217.53 |
| 07/24/24 | CK# 1008 | South Florida State College (Jasmine Vargas)          |  |             | 1,000.00    | \$40,217.53 |
| 07/30/24 | Ck.#1009 | South Florida State College (Natalie Flores)          |  |             | 500.00      | \$39,217.53 |
| 07/30/24 | Ck.#1010 | South Florida State College (Kerstin Jones)           |  |             | 1,000.00    | \$38,717.53 |
| 07/31/24 | Interest | Interest Return                                       | 187.91   |             |             | \$37,905.44 |
| 08/31/24 | Interest | Interest Return                                       | 176.96   |             |             | \$38,082.40 |
| 09/30/24 | Interest | Interest Return                                       | 158.71   |             |             | \$38,241.11 |
| 09/17/24 | Ck#1011  | Sandy Rosch (REPLACED Clicker w/Case, Bulletin Board) |  |             | 121.39      | \$38,241.11 |
| 10/30/24 | Interest | Interest Return                                       | 155.04   |             |             | \$38,274.76 |
| 11/30/24 | Interest | Interest Return                                       | 145.50   |             |             | \$38,420.26 |
| 12/31/24 | Interest | Interest Return                                       | 159.52   |             |             | \$38,579.78 |
| 12/07/24 | TRANSFER | BANK TRANSFER   |  | 4,000.00    |             | \$42,579.78 |
| 12/22/24 | TRANSFER | BANK TRANSFER   |  | 3,000.00    |             | \$45,579.78 |
| 01/31/25 | Interest | Interest Return                                       | 165.81   |             |             | \$45,745.59 |
| 02/28/25 | Interest | Interest Return                                       | 149.44   |             |             | \$45,895.03 |
| 03/31/25 | Interest | Interest Return                                       | 164.88   |             |             | \$46,059.91 |
| *        | BALANCE  | NEXT MONTH BEGINNING BALANCE                          |  |             |             | \$46,059.91 |
| *        | 04/30/25 | Interest  | 159.97   |             |             | \$46,219.88 |
| *        | 04/04/25 | Ck#1012   | LP Masonic Lodge #282 (Engraved Bench) - Charity Expense |             | 2,800.00    | \$46,219.88 |
|          |          |   |  |             |             | \$43,419.88 |
| TOTALS:  |          |   | \$1,790.88   | \$14,000.00 | \$10,921.39 | \$43,419.88 |

*We are in balance with the bank.*

Interest

Transfers

Expense

\*End Balance

\* Denotes current MONTH money transactions

*Reserved Expenses (Over)*

*Balance on Vanguard Account Statement* \$46,219.88

*Outstanding Checks* (\$2,800.00)

*We are in BALANCE WITH THE BANK* **\$43,419.88**

# RESERVED EXPENSES - HISTORY

| VANGUARD Funds - Reserved for Consideration                                      |  | RESERVED    | Paid Out    | Balance  |
|--|--|-------------|-------------|----------|
| ACADEMIC SCHOLARSHIPS  |  |             |             |          |
| Scholarships-ACADEMIC (2023-24 Income/Awarded to expense out for F2024 Semester) |  |             |             |          |
| 5/31/24  | Manna  | \$ 4,000.00 | -\$4,000.00 | -        |
|  | Fall 2024 Enrollment Scholarship - Added to Budget Awards                          | \$ 2,000.00 | -\$2,000.00 | -        |
|  | Fall 2024 Enrollment Scholarship - Board Approved \$1500 from HHGT                 | \$ 1,500.00 | -\$1,000.00 | 500.00   |
| 5/31/24  | Fall 2024 Enrollment Scholarship BETTY JANE MEMORIAL                               | \$ 1,000.00 | -\$1,000.00 | -        |
| 5/31/24  | OWEN MEMORIAL (Don Owen) Ck.#1199 written 11-02-24 (\$655)                         | \$ 350.00   | -\$350.00   | -        |
| 5/31/24  | OWEN MEMORIAL (Francis Dale Gamble) Ck.#1199 written 11/02/24                      | \$ 15.00    | -\$15.00    | -        |
| 7/30/24  | OWEN MEMORIAL ( Beverly Sue Owen) Ck.#1199 written 11/02/24                        | \$ 200.00   | -\$200.00   | -        |
| 10/1/24  | OWEN MEMORIAL ( Lindemann correction-From HHGT to MISC                             | \$ 100.00   | -\$100.00   | -        |
| 11/2/24  | Manna Ministries in Memory of Lavern Owen (Board approved 10-02-24)                |             |             | -        |
| 11/6/24  | Board approved GC to pay for next BUS TOUR (Estimated)                             | \$ 1,500.00 |             | 1,500.00 |
| 11/6/24  | Board approved GC to pay for 2024 HHGT Volunteer Party                             | \$ 500.00   | -\$417.09   | 82.91    |
| ANNIVERSARY PROGRAMS   |  |             |             |          |
| 5/31/22  | Anniversary Programs (\$100 came from 2021-2022 Awards)                            | \$100.00    |             | 100.00   |
| 04-15-23   | Anniversary Programs (\$200 from 2022-2023 Fiscal Year Transfer from Ckg to M/M)   | \$200.00    |             | 200.00   |
| 5/31/24  | Anniversary Programs (400 from 2023-2024 Fiscal Year Transfer from Ckg to Vanguard | \$400.00    |             | 400.00   |
| FIFTY-FIFTY RAFFLE   |  |             |             |          |
| 5/31/24  | Fifty Fifty Remaining  | \$146.00    |             | 146.00   |
| #####  | Sep2024 (68), (no Oct), Nov2024 (\$64), Dec2024 (\$106)                            | \$238.00    |             | 238.00   |
| HOLIDAY HOME & GARDEN TOUR   |  |             |             |          |
| 4/15/23  | Check #058 written for HHGT Expense that should be registered on JUN 2023 Journal  |             |             |          |
|  | Scarlet Bergner for Boutique Supplies - Expense paid with check above              | \$33.92     | -\$33.92    | -        |
| 5/10/23  | Ck.#068 written for HHGT Expense that should be registered on JUN 2023 Journal     |             |             |          |
|  | Marcia Price for Boutique Hats (\$10.75) and Save the Date Cards (\$32.02)         | \$42.77     | -\$42.77    | -        |
| 5/10/23  | Ck.#069 written for HHGT Expense that could be registered on JUN 2023 Journal      |             |             |          |
|  | Jennifer Marsh for HHGT Boutique Supplies  | \$27.47     | -\$27.47    | -        |
| 6/1/23   | Transferred HHGT Expense written in 2022-2023 to the 2023-2024 HHGT Journal        |             |             |          |
| 5/31/24  | 2024 HHGT Income deposited in 2023-2024 account (See June 2024 for detail)         | \$120.00    |             |          |
| 5/31/24  | 2024 HHGT Expense dispersed in 2023-2024 account (See June 2024 for detail)        |             | \$280.86    |          |
| WEKIVA COINS FOR CAMP  |  |             |             |          |
|  | Wekiva Coins for Camp (Funds remaining from 2022 to carry over)                    | \$ 4.61     |             | 4.61     |
|  | Wekiva Coins for Camp (Funds remaining from 2023 to carry over)                    | \$ 39.89    |             | 44.50    |
|  | Wekiva Coins for Camp (Funds remaining from 2024 to carry over)                    | \$ 7.62     |             | 52.12    |
| 5/1/25   | Transfer reserve balance to Gen Ledger for ck.#1255 (\$450)                        |             | -\$52.00    | 0.12     |
| **Unforeseen Budget Adjustments  |  |             | \$0.00      |          |