

LAKE PLACID GARDEN

	Current Month	Jun 2025	Jul 2025	Aug 2025	Jun/Jul Aug 2025	Sept 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2025	Feb 2025	Mar 2025	Year-to-Date		
INCOME	RECEIVED	RECEIVED	RECEIVED	RECEIVED	RECEIVED	RECEIVED	RECEIVED	RECEIVED	RECEIVED	RECEIVED	RECEIVED	RECEIVED	Y-T-D	BUDGET	Variance
Bank Interest - Sun Coast Bank	-	0.54	0.66		1.20								1.20	\$ 10.00	(8.80)
Clothing	-	-	-	-	-								-	\$ 100.00	(100.00)
Fertilizer	-	-	-	-	-								-	\$ 300.00	(300.00)
Fifty/Fifty Raffle	-	-	-	-	-								-	\$ 765.00	(765.00)
Holiday Home & Garden Tour	575.00	1,615.00	800.00		2,415.00								2,415.00	\$ 10,900.00	(8,485.00)
Hostess Supplies/Centerpieces	-	-	-	-	-								-	\$ 200.00	(200.00)
Lunches & Desserts	70.75	40.00	-	-	40.00								40.00	\$ 5,880.00	(5,840.00)
Membership (Dues/Fees/Misc)	-	270.00	30.00		300.00								300.00	\$ 3,000.00	(2,700.00)
Miscellaneous	-	-	-	-	-								-	\$ 1,000.00	(1,000.00)
Opportunity Table	-	-	-	-	-								-	\$ 800.00	(800.00)
Plant Sale	-	-	-	-	-								-	\$ 1,500.00	(1,500.00)
Plant Study (No Budget)	-	45.00	-		45.00								45.00	\$ -	45.00
Trips & Tours	-	-	-	-	-								-	\$ 2,500.00	(2,500.00)
Wekiva Coins for Camp	-	-	-	-	-								-	\$ 400.00	(400.00)
**VANGUARD ADJ	-	(240.00)	3,000.00		2,760.00								2,760.00	\$ -	2,760.00
TOTAL INCOME	\$ 645.75	\$ 1,730.54	\$ 3,830.66	\$ -	\$ 5,561.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,561.20	\$ 27,355.00	\$ (21,793.80)
	Current Month	Jun 2025	Jul 2025	Aug 2025	Jun/Jul Aug 2025	Sept 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2025	Feb 2025	Mar 2025	Year-to-Date		
EXPENSES	DISPERSE	DISPERSE	DISPERSE	DISPERSE	DISPERSE	DISPERSE	DISPERSE	DISPERSE	DISPERSE	DISPERSE	DISPERSE	DISPERSE	Y-T-D	BUDGET	Variance
Bank Charges	-	25.34	-	-	25.34								25.34	\$ 50.00	(24.66)
Bereavement Fund	-	-	-	-	-								-	\$ 150.00	(150.00)
CAMPS (Archbold/AgVent/4-H/Wekiva)	-	100.00	-	-	100.00								100.00	\$ 1,100.00	(1,000.00)
Civic Beautification	-	(53.29)	-	-	(53.29)								(53.29)	\$ 335.00	(388.29)
Clothing	-	-	-	-	-								-	\$ 100.00	(100.00)
Community Projects	-	-	(28.20)		(28.20)								(28.20)	\$ 575.00	(603.20)
Consulting Fees	-	-	-	-	-								-	\$ 100.00	(100.00)
Convention/District Meetings	-	-	-	-	-								-	\$ 500.00	(500.00)
Corporation Fee/Govt Filing Chgs	-	61.25	-	-	61.25								61.25	\$ 100.00	(38.75)
Fertilizer	-	-	-	-	-								-	\$ 300.00	(300.00)
Garden Therapy - Seniors	-	-	-	-	-								-	\$ 250.00	(250.00)
Holiday Home & Garden Tour	104.06	30.62	-	-	30.62								30.62	\$ 2,000.00	(1,969.38)
Hostess Supplies/Centerpieces	-	-	-	-	-								-	\$ 200.00	(200.00)
Insurance	-	-	-	-	-								-	\$ 550.00	(550.00)
Lunches & Desserts	17.11	47.50	-	-	47.50								47.50	\$ 4,915.00	(4,867.50)
Member Honors/Awards/Gifts	-	-	-	-	-								-	\$ 400.00	(400.00)
Member Picnic	-	-	-	-	-								-	\$ 200.00	(200.00)
Membership (Dues/Fees/Misc)	-	1,016.00	12.00		1,028.00								1,028.00	\$ 1,300.00	(272.00)
Miscellaneous	-	500.00	113.08		613.08								613.08	\$ 200.00	413.08
Office Supplies/Printing	95.39	152.50	38.16		190.66								190.66	\$ 500.00	(309.34)
Opportunity Table	-	-	-	-	-								-	\$ 100.00	(100.00)
Plant Sale	-	-	-	-	-								-	\$ 150.00	(150.00)
Plant Study (No Budget)	-	63.74	-	-	63.74								63.74	\$ -	63.74
Programs & Speakers	-	-	-	-	-								-	\$ 500.00	(500.00)
Publicity/Advertising	-	-	-	-	-								-	\$ 500.00	(500.00)
Rent - PO Box/Storage/Mtg Fees	-	-	-	-	-								-	\$ 680.00	(680.00)
Scholarships	1,500.00	-	6,000.00		6,000.00								6,000.00	\$ 8,000.00	(2,000.00)
Trips & Tours	-	-	-	-	-								-	\$ 2,500.00	(2,500.00)
Wekiva Coins for Camp	-	-	-	-	-								-	\$ 400.00	(400.00)
Year Book	-	-	-	-	-								-	\$ 500.00	(500.00)
Youth Gardeners	-	-	-	-	-								-	\$ 200.00	(200.00)
**VANGUARD ADJ	-	(280.62)	-	-	(280.62)								(280.62)	\$ -	(280.62)
TOTAL EXPENSES	\$ 1,716.56	\$ 1,663.04	\$ 6,135.04	\$ -	\$ 7,798.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,798.08	\$ 27,355.00	\$ (19,556.92)