LAKE PLACID GARDEN CLUB

INCOME	Current Month RECEIVED	Jun 2025 RECEIVED	Jul 2025 RECEIVED	Aug 2025 RECEIVED	Jun/Jul Aug 2025 RECEIVED	Sept 2025 RECEIVED	Oct 2025 RECEIVED	Nov 2025 RECEIVED	Dec 2025 RECEIVED	Jan 2025 RECEIVED	Feb 2025 RECEIVED	Mar 2025 RECEIVED	Year-to-Date Y-T-D	BUDGET	Variance
Bank Interest - Sun Coast Bank	0.66	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	800.00	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	-	40.00	-		40.00								40.00	$ 5,880.00	(5,840.00)
Membership (Dues/Fees/Misc)	30.00	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	3,000.00	(240.00)	3,000.00		2,760.00								2,760.00	$ -	2,760.00
TOTAL INCOME	$ 3,830.66	$ 1,730.54	$ 3,830.66	$ -	$ 5,561.20	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,561.20	$ 27,355.00	$ (21,793.80)

EXPENSES	Current Month DISPERSE	Jun 2025 DISPURSE	Jul 2025 DISPURSE	Aug 2025 DISPURSE	Jun/Jul Aug 2025 DISPERSE	Sept 2025 DISPERSE	Oct 2025 DISPERSE	Nov 2025 DISPERSE	Dec 2025 DISPERSE	Jan 2025 DISPERSE	Feb 2025 DISPERSE	Mar 2025 DISPERSE	Year-to-Date 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)								(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	-	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	-	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)	12.00	1,016.00	12.00		1,028.00								1,028.00	$ 1,300.00	(272.00)
Miscellaneous	113.08	500.00	113.08		613.08								613.08	$ 200.00	413.08
Office Supplies/Printing	38.16	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	6,000.00	-	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	$ 6,135.04	$ 1,663.04	$ 6,135.04	$ -	$ 7,798.08	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,798.08	$ 27,355.00	$ (19,556.92)