LAKE PLACID GARDEN CLUB

	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	0.24	1.44								1.44	$ 10.00	(8.56)
Clothing	-	-	-	-	-								-	$ 100.00	(100.00)
Fertilizer	-	-	-	-	-								-	$ 300.00	(300.00)
Fifty/Fifty Raffle	75.00	-	-	-	-								-	$ 765.00	(765.00)
Holiday Home & Garden Tour	50.00	1,615.00	800.00	575.00	2,990.00								2,990.00	$ 10,900.00	(7,910.00)
Hostess Supplies/Centerpieces	20.00	-	-	-	-								-	$ 200.00	(200.00)
Lunches & Desserts	1,414.00	40.00	-	70.75	110.75								110.75	$ 5,880.00	(5,769.25)
Membership (Dues/Fees/Misc)	5.00	270.00	30.00	-	300.00								300.00	$ 3,000.00	(2,700.00)
Miscellaneous	-	-	-	-	-								-	$ 1,000.00	(1,000.00)
Opportunity Table	103.00	-	-	-	-								-	$ 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	29.00	-	-	-									-	$ 400.00	(400.00)
**VANGUARD ADJ	-	(240.00)	3,000.00	-	2,760.00								2,760.00	$ -	2,760.00
TOTAL INCOME	$ 1,696.00	$ 1,730.54	$ 3,830.66	$ 645.99	$ 6,207.19	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,207.19	$ 27,355.00	$ (21,147.81)

	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	DISPURSE	DISPURSE	DISPURSE	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	50.00	-	-	-	-								-	$ 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	149.19	-	(28.20)	-	(28.20)								(28.20)	$ 575.00	(603.20)
Consulting Fees	-	-	-	-	-								-	$ 100.00	(100.00)
Convention/District Meetings	197.57	-	-	-	-								-	$ 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	86.50	30.62	-	104.06	134.68								134.68	$ 2,000.00	(1,865.32)
Hostess Supplies/Centerpieces	-	-	-	-	-								-	$ 200.00	(200.00)
Insurance	-	-	-	-	-								-	$ 550.00	(550.00)
Lunches & Desserts	808.85	47.50	-	17.11	64.61								64.61	$ 4,915.00	(4,850.39)
Member Honors/Awards/Gifts	-	-	-	-	-								-	$ 400.00	(400.00)
Member Picnic	-	-	-	-	-								-	$ 200.00	(200.00)
Membership (Dues/Fees/Misc)	60.23	1,016.00	12.00	-	1,028.00								1,028.00	$ 1,300.00	(272.00)
Miscellaneous	-		113.08	-	113.08								113.08	$ 200.00	(86.92)
Office Supplies/Printing	-	152.50	38.16	95.39	286.05								286.05	$ 500.00	(213.95)
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	50.00	-	-	-	-								-	$ 500.00	(500.00)
Publicity/Advertising	-	-	-	-	-								-	$ 500.00	(500.00)
Rent - PO Box/Storage/Mtg Fees	-	-		682.99									-	$ 680.00	(680.00)
Scholarships	-	-	6,000.00	1,500.00	7,500.00								7,500.00	$ 8,000.00	(500.00)
Trips & Tours	-	-	-	-	-								-	$ 2,500.00	(2,500.00)
Wekiva Coins for Camp	-	-	-	-	-								-	$ 400.00	(400.00)
Year Book	364.00	-	-	-	-								-	$ 500.00	(500.00)
Youth Gardeners	128.11	-	-	-									-	$ 200.00	(200.00)
**VANGUARD ADJ	-	(280.62)	-	-	(280.62)								(280.62)	$ -	(280.62)
TOTAL EXPENSES	$ 1,894.45	$ 1,163.04	$ 6,135.04	$ 2,399.55	$ 9,014.64	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,014.64	$ 27,355.00	$ (18,340.36)