LAKE PLACID GARDEN

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	Apr 2025 RECEIVED	May 2025 RECEIVED	End of Year Journal RECEIVED	Year-to-Date Y-T-D	BUDGET	Variance
Bank Interest - Sun Coast Bank	0.26	0.54	0.66	0.24	1.44	0.16										1.60	$ 10.00	(8.40)
Clothing	-	-	-	-	-	-										-	$ 100.00	(100.00)
Fertilizer	49.00	-	-	-	-	-										-	$ 300.00	(300.00)
Fifty/Fifty Raffle	80.00	-	-	-	-	75.00										75.00	$ 765.00	(690.00)
Holiday Home & Garden Tour	620.00	1,615.00	800.00	575.00	2,990.00	50.00										3,040.00	$ 10,900.00	(7,860.00)
Hostess Supplies/Centerpieces	40.00	-	-	-	-	20.00										20.00	$ 200.00	(180.00)
Lunches & Desserts	600.00	40.00	-	70.75	110.75	1,414.00										1,524.75	$ 5,880.00	(4,355.25)
Membership (Dues/Fees/Misc)	404.57	270.00	30.00	-	300.00	5.00										305.00	$ 3,000.00	(2,695.00)
Miscellaneous	-	-	-	-	-	-										-	$ 1,000.00	(1,000.00)
Opportunity Table	87.00	-	-	-	-	103.00										103.00	$ 800.00	(697.00)
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	59.00	-	-	-		29.00										29.00	$ 400.00	(371.00)
**VANGUARD ADJ	1,500.00	(240.00)	3,000.00	-	2,760.00	-										2,760.00	$ -	2,760.00
TOTAL INCOME	########	$1,730.54	$ 3,830.66	$ 645.99	$ 6,207.19	########	$ -	$ -	$ -	$ -	$ -	$ -				$ 7,903.35	$ 27,355.00	###########

EXPENSES	Current Month DISPERSE	Jun 2025 DISPURSE	Jul 2025 DISPURSE	Aug 2025 DISPURSE	Jun/Jul Aug 2025 DISPURSE	Sept 2025 DISPERSE	Oct 2025 DISPERSE	Nov 2025 DISPERSE	Dec 2025 DISPERSE	Jan 2025 DISPERSE	Feb 2025 DISPERSE	Mar 2025 DISPERSE	Apr 2025 DISPERSE	May 2025 DISPERSE	End of Year Journal DISPURSE	Year-to-Date Y-T-D	BUDGET	Variance
Bank Charges	-	25.34	-	-	25.34	-										25.34	$ 50.00	(24.66)
Bereavement Fund	50.00	-	-	-	-	50.00										50.00	$ 150.00	(100.00)
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)	149.19										120.99	$ 575.00	(454.01)
Consulting Fees	-	-	-	-	-	-										-	$ 100.00	(100.00)
Convention/District Meetings	-	-	-	-	-	197.57										197.57	$ 500.00	(302.43)
Corporation Fee/Govt'Filing Chg	-	61.25	-	-	61.25	-										61.25	$ 100.00	(38.75)
Fertilizer	-	-	-	-	-	-										-	$ 300.00	(300.00)
Garden Therapy - Seniors	7.50	-	-	-	-	-										-	$ 250.00	(250.00)
Holiday Home & Garden Tour	963.11	30.62	-	104.06	134.68	86.50										221.18	$ 2,000.00	(1,778.82)
Hostess Supplies/Centerpieces	7.84	-	-	-	-	-										-	$ 200.00	(200.00)
Insurance	-	-	-	-	-	-										-	$ 550.00	(550.00)
Lunches & Desserts	71.88	47.50	-	17.11	64.61	808.85										873.46	$ 4,915.00	(4,041.54)
Member Honors/Awards/Gifts	-	-	-	-	-	-										-	$ 400.00	(400.00)
Member Picnic	-	-	-	-	-	-										-	$ 200.00	(200.00)
Membership (Dues/Fees/Misc)	96.00	1,016.00	12.00	-	1,028.00	106.43										1,134.43	$ 1,300.00	(165.57)
Miscellaneous	-	500.00	113.08	-	613.08	-										613.08	$ 200.00	413.08
Office Supplies/Printing	101.00	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										50.00	$ 500.00	(450.00)
Publicity/Advertising	-	-	-	-	-	-										-	$ 500.00	(500.00)
Rent - PO Box/Storage/Mtg Fees	188.00	-		682.99	682.99	-										682.99	$ 680.00	2.99
Scholarships	-	-	6,000.00	1,500.00	7,500.00	-										7,500.00	$ 8,000.00	(500.00)
Trips & Tours	100.00	-	-	-	-	-										-	$ 2,500.00	(2,500.00)
Wekiva Coins for Camp	-	-	-	-	-	-										-	$ 400.00	(400.00)
Year Book	-	-	-	-	-	364.00										364.00	$ 500.00	(136.00)
Youth Gardeners	-	-	-	-	-	128.11										128.11	$ 200.00	(71.89)
**VANGUARD ADJ	500.00	(280.62)	-	-	(280.62)	-										(280.62)	$ -	(280.62)
TOTAL EXPENSES	########	$1,663.04	$ 6,135.04	$2,399.55	##########	########	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	##########	$ 27,355.00	###########