

LAKE PLACID GARDEN CLUB

	Current Month	Jun/Jul Aug 2025	Sept 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	End of Year Journal Adjust	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	-	1.44	0.16	0.26									1.86	\$ 10.00	(8.14)
Clothing	-	-	-	-									-	\$ 100.00	(100.00)
Fertilizer	21.00	-	-	49.00									49.00	\$ 300.00	(251.00)
Fifty/Fifty Raffle	91.00	-	75.00	80.00									155.00	\$ 765.00	(610.00)
Holiday Home & Garden Tour	2,580.00	2,990.00	50.00	620.00									3,660.00	\$ 10,900.00	(7,240.00)
Hostess Supplies/Centerpieces	50.00	-	20.00	40.00									60.00	\$ 200.00	(140.00)
Lunches & Desserts	938.06	110.75	1,414.00	600.00									2,124.75	\$ 5,880.00	(3,755.25)
Membership (Dues/Fees/Misc)	15.00	300.00	5.00	241.00									546.00	\$ 3,000.00	(2,454.00)
Miscellaneous	-	-	-	-									-	\$ 1,000.00	(1,000.00)
Opportunity Table	30.00	-	103.00	87.00									190.00	\$ 800.00	(610.00)
Plant Sale	-	-	-	-									-	\$ 1,500.00	(1,500.00)
Plant Study (No Budget)	-	45.00	-	-									45.00	\$ -	45.00
Trips & Tours	-	-	-	-									-	\$ 2,500.00	(2,500.00)
Wekiva Coins for Camp	39.00	-	29.00	59.00									88.00	\$ 400.00	(312.00)
**VANGUARD ADJ	-	2,760.00	-	-									2,760.00	\$ -	2,760.00
TOTAL INCOME	\$ 3,764.06	\$ 6,207.19	\$ 1,696.16	\$ 1,776.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 9,679.61	\$ 27,355.00	\$ (17,675.39)

	Current Month	Jun/Jul Aug 2025	Sept 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	End of Year Journal Adjust	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	\$ 50.00	(24.66)
Bereavement Fund	-	-	50.00	50.00									100.00	\$ 150.00	(50.00)
CAMPS (Archbold/AgVent/4-H/Wekiva)	-	100.00	-	-									100.00	\$ 1,100.00	(1,000.00)
Civic Beautification	-	(53.29)	-	-									(53.29)	\$ 335.00	(388.29)
Clothing	-	-	-	-									-	\$ 100.00	(100.00)
Community Projects	-	(28.20)	149.19	-									120.99	\$ 575.00	(454.01)
Consulting Fees	-	-	-	-									-	\$ 100.00	(100.00)
Convention/District Meetings	-	-	197.57	(163.57)									34.00	\$ 500.00	(466.00)
Corporation Fee/Govt Filing Chgs	-	61.25	-	-									61.25	\$ 100.00	(38.75)
Fertilizer	-	-	-	-									-	\$ 300.00	(300.00)
Garden Therapy - Seniors	-	-	-	7.50									7.50	\$ 250.00	(242.50)
Holiday Home & Garden Tour	-	134.68	86.50	963.11									1,184.29	\$ 2,000.00	(815.71)
Hostess Supplies/Centerpieces	-	-	-	7.84									7.84	\$ 200.00	(192.16)
Insurance	-	-	-	-									-	\$ 550.00	(550.00)
Lunches & Desserts	-	64.61	808.85	71.88									945.34	\$ 4,915.00	(3,969.66)
Member Honors/Awards/Gifts	-	-	-	-									-	\$ 400.00	(400.00)
Member Picnic	-	-	-	-									-	\$ 200.00	(200.00)
Membership (Dues/Fees/Misc)	-	1,028.00	106.43	96.00									1,230.43	\$ 1,300.00	(69.57)
Miscellaneous	139.22	613.08	-	-									613.08	\$ 200.00	413.08
Office Supplies/Printing	-	286.05	-	101.00									387.05	\$ 500.00	(112.95)
Opportunity Table	-	-	-	-									-	\$ 100.00	(100.00)
Plant Sale	-	-	-	-									-	\$ 150.00	(150.00)
Plant Study (No Budget)	-	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	-	682.99	-	188.00									870.99	\$ 680.00	190.99
Scholarships	-	7,500.00	-	(1,500.00)									6,000.00	\$ 8,000.00	(2,000.00)
Trips & Tours	-	-	-	100.00									100.00	\$ 2,500.00	(2,400.00)
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	-	(280.62)	-	500.00									219.38	\$ -	219.38
TOTAL EXPENSES	\$ 139.22	\$ 10,197.63	\$ 1,940.65	\$ 421.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,560.04	\$ 27,355.00	\$ (14,794.96)