

**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	RECEIVED	Y-T-D	BUDGET	Variance
Bank Interest - Sun Coast Bank	0.95	1.44	0.16	0.26	0.43	0.78	0.95							4.02	\$ 10.00	(5.98)
Clothing	-	-	-	-	-	-	-							-	\$ 100.00	(100.00)
Fertilizer	-	-	-	49.00	21.00	21.00	-							91.00	\$ 300.00	(209.00)
Fifty/Fifty Raffle	60.00	-	75.00	80.00	91.00	123.00	60.00							429.00	\$ 765.00	(336.00)
Holiday Home & Garden Tour	-	2,990.00	50.00	620.00	2,580.00	3,384.00	-							9,624.00	\$ 10,900.00	(1,276.00)
Hostess Supplies/Centerpieces	55.00	-	20.00	40.00	50.00	50.00	55.00							215.00	\$ 200.00	15.00
Lunches & Desserts	504.00	110.75	1,414.00	600.00	938.06	466.00	504.00							4,032.81	\$ 5,880.00	(1,847.19)
Membership (Dues/Fees/Misc)	3.00	300.00	5.00	241.00	15.00	62.00	3.00							626.00	\$ 3,000.00	(2,374.00)
Miscellaneous	250.00	-	-	-	-	139.22	250.00							389.22	\$ 1,000.00	(610.78)
Opportunity Table	70.00	-	103.00	87.00	30.00	-	70.00							290.00	\$ 800.00	(510.00)
Plant Sale	-	-	-	-	-	-	-							-	\$ 1,500.00	(1,500.00)
Plant Study (No Budget)	-	45.00	-	-	-	-	-							45.00	\$ -	45.00
Trips & Tours	-	-	-	-	901.02	2,787.00	-							3,688.02	\$ 2,500.00	1,188.02
Wekiva Coins for Camp	56.50	-	29.00	59.00	39.00	64.03	56.50							247.53	\$ 400.00	(152.47)
**VANGUARD ADJ	-	2,760.00	-	-	-	-	-							2,760.00	\$ -	2,760.00
<b>TOTAL INCOME</b>	<b>\$ 999.45</b>	<b>\$ 6,207.19</b>	<b>#####</b>	<b>\$ 1,776.26</b>	<b>\$ 4,665.51</b>	<b>\$ 7,097.03</b>	<b>\$ 999.45</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 22,441.60</b>	<b>\$ 27,355.00</b>	<b>\$ (4,913.40)</b>				

	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	DISPERSE	Y-T-D	BUDGET	Variance
Bank Charges	50.00	25.34	-	-	-	-	50.00							75.34	\$ 50.00	25.34
Bereavement Fund	-	-	50.00	50.00	-	-	-							100.00	\$ 150.00	(50.00)
CAMPS (Archbold/AgVent/4-H/Wekiva)	-	100.00	-	-	-	300.00	-							400.00	\$ 1,100.00	(700.00)
Civic Beautification	-	(53.29)	-	-	88.33	-	-							35.04	\$ 335.00	(299.96)
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	45.00	30.00	-							82.50	\$ 250.00	(167.50)
Holiday Home & Garden Tour	-	134.68	86.50	963.11	-	35.75	-							1,220.04	\$ 2,000.00	(779.96)
Hostess Supplies/Centerpieces	-	-	-	7.84	-	-	-							7.84	\$ 200.00	(192.16)
Insurance	-	-	-	-	-	-	-							-	\$ 550.00	(550.00)
Lunches & Desserts	124.20	64.61	808.85	71.88	707.66	980.19	124.20							2,757.39	\$ 4,915.00	(2,157.61)
Member Honors/Awards/Gifts	-	-	-	-	-	-	-							-	\$ 400.00	(400.00)
Member Picnic	-	-	-	-	-	-	-							-	\$ 200.00	(200.00)
Membership (Dues/Fees/Misc)	12.00	1,028.00	106.43	96.00	24.00	12.00	12.00							1,278.43	\$ 1,300.00	(21.57)
Miscellaneous	-	613.08	-	-	139.22	139.22	-							891.52	\$ 200.00	691.52
Office Supplies/Printing	-	286.05	-	101.00	-	26.12	-							413.17	\$ 500.00	(86.83)
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)	1,500.00	-	-							7,500.00	\$ 8,000.00	(500.00)
Trips & Tours	-	-	-	100.00	-	200.00	-							300.00	\$ 2,500.00	(2,200.00)
Wekiva Coins for Camp	-	-	-	-	-	-	-							-	\$ 400.00	(400.00)
Year Book	-	-	364.00	-	-	-	-							364.00	\$ 500.00	(136.00)
Youth Gardeners	-	-	128.11	-	7.50	-	-							135.61	\$ 200.00	(64.39)
**VANGUARD ADJ	-	(280.62)	-	500.00	-	-	-							219.38	\$ -	219.38
<b>TOTAL EXPENSES</b>	<b>\$ 186.20</b>	<b>\$ 10,197.63</b>	<b>#####</b>	<b>\$ 421.76</b>	<b>\$ 2,511.71</b>	<b>\$ 1,723.28</b>	<b>\$ 186.20</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 16,981.23</b>	<b>\$ 27,355.00</b>	<b>\$ (10,373.77)</b>				