

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	0.43	0.78	0.95	0.69					4.71	\$ 10.00	(5.29)
Clothing	-	-	-	-	-	-	-	-					-	\$ 100.00	(100.00)
Fertilizer	84.00	-	-	49.00	21.00	21.00	-	-					91.00	\$ 300.00	(209.00)
Fifty/Fifty Raffle	85.00	-	75.00	80.00	91.00	123.00	60.00	150.00					579.00	\$ 765.00	(186.00)
Holiday Home & Garden Tour	-	2,990.00	50.00	620.00	2,580.00	3,384.00	-	1,887.00					11,511.00	\$ 10,900.00	611.00
Hostess Supplies/Centerpieces	48.00	-	20.00	40.00	50.00	50.00	55.00	10.00					225.00	\$ 200.00	25.00
Lunches & Desserts	575.00	110.75	1,414.00	600.00	938.06	466.00	504.00	600.00					4,632.81	\$ 5,880.00	(1,247.19)
Membership (Dues/Fees/Misc)	-	300.00	5.00	241.00	15.00	62.00	3.00	3.00					629.00	\$ 3,000.00	(2,371.00)
Miscellaneous	-	-	-	-	-	139.22	250.00	200.00					589.22	\$ 1,000.00	(410.78)
Opportunity Table	83.00	-	103.00	87.00	30.00	-	70.00	52.00					342.00	\$ 800.00	(458.00)
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	-	(1,037.00)					2,651.02	\$ 2,500.00	151.02
Wekiva Coins for Camp	59.50	-	29.00	59.00	39.00	64.03	56.50	37.00					284.53	\$ 400.00	(115.47)
**VANGUARD ADJ	-	2,760.00	-	-	-	-	-	-					2,760.00	\$ -	2,760.00
TOTAL INCOME	\$ 934.50	\$ 6,207.19	\$ 1,696.16	\$ 1,776.26	\$ 4,665.51	\$ 7,097.03	\$ 999.45	\$ 1,902.69	\$ -	\$ -	\$ -	\$ -	\$ 24,344.29	\$ 27,355.00	\$ (3,010.71)

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EXPENSES	DISPERSE	DISPERSE	DISPERSE	DISPERSE	DISPERSE	DISPERSE	DISPERSE	DISPERSE	DISPERSE	DISPERSE	DISPERSE	DISPERSE	Y-T-D	BUDGET	Variance
Bank Charges	-	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	-	61.68					1,281.72	\$ 2,000.00	(718.28)
Hostess Supplies/Centerpieces	-	-	-	7.84	-	-	-	-					7.84	\$ 200.00	(192.16)
Insurance	526.75	-	-	-	-	-	-	-					-	\$ 550.00	(550.00)
Lunches & Desserts	349.32	64.61	808.85	71.88	707.66	980.19	124.20	624.01					3,381.40	\$ 4,915.00	(1,533.60)
Member Honors/Awards/Gifts	118.90	-	-	-	-	-	-	-					-	\$ 400.00	(400.00)
Member Picnic	115.53	-	-	-	-	-	-	-					-	\$ 200.00	(200.00)
Membership (Dues/Fees/Misc)	105.00	1,028.00	106.43	96.00	24.00	12.00	12.00	36.00					1,314.43	\$ 1,300.00	14.43
Miscellaneous	-	613.08	-	-	139.22	139.22	-	262.10					1,153.62	\$ 200.00	953.62
Office Supplies/Printing	-	286.05	-	101.00	-	26.12	-	117.79					530.96	\$ 500.00	30.96
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	-	-	-	-	100.00					150.00	\$ 500.00	(350.00)
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	-	-	(1,500.00)					6,000.00	\$ 8,000.00	(2,000.00)
Trips & Tours	-	-	-	100.00	-	200.00	-	3,675.68					3,975.68	\$ 2,500.00	1,475.68
Wekiva Coins for Camp	-	-	-	-	-	-	-	-					-	\$ 400.00	(400.00)
Year Book	-	-	364.00	-	-	-	-	-					364.00	\$ 500.00	(136.00)
Youth Gardeners	41.88	-	128.11	-	7.50	-	-	19.32					154.93	\$ 200.00	(45.07)
**VANGUARD ADJ	-	(280.62)	-	500.00	-	-	-	1,500.00					1,719.38	\$ -	1,719.38
TOTAL EXPENSES	\$ 1,257.38	\$ 10,197.63	\$ 1,940.65	\$ 421.76	\$ 2,511.71	\$ 1,723.28	\$ 186.20	\$ 4,896.58	\$ -	\$ -	\$ -	\$ -	\$ 21,877.81	\$ 27,355.00	\$ (5,477.19)