

**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	0.92	1.44	0.16	0.26	0.43	0.78	0.95	0.69	0.73	0.92			6.36	\$ 10.00	(3.64)
Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ 100.00	(100.00)
Fertilizer	21.00	-	-	49.00	21.00	21.00	-	-	84.00	21.00	-	-	196.00	\$ 300.00	(104.00)
Fifty/Fifty Raffle	87.50	-	75.00	80.00	91.00	123.00	60.00	150.00	85.00	87.50	-	-	751.50	\$ 765.00	(13.50)
Holiday Home & Garden Tour	200.00	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	60.00	-	20.00	40.00	50.00	50.00	55.00	10.00	48.00	60.00	-	-	333.00	\$ 200.00	133.00
Lunches & Desserts	488.00	110.75	1,414.00	600.00	938.06	466.00	504.00	600.00	587.00	488.00	-	-	5,707.81	\$ 5,880.00	(172.19)
Membership (Dues/Fees/Misc)	1,279.00	300.00	5.00	241.00	15.00	62.00	3.00	3.00	88.00	1,279.00	-	-	1,996.00	\$ 3,000.00	(1,004.00)
Miscellaneous	350.00	-	-	-	-	139.22	250.00	200.00	50.00	2,719.37	-	-	3,358.59	\$ 1,000.00	2,358.59
Opportunity Table	55.00	-	103.00	87.00	30.00	-	70.00	52.00	83.00	55.00	-	-	480.00	\$ 800.00	(320.00)
Plant Sale	26.00	-	-	-	-	-	-	-	1,711.00	26.00	-	-	1,737.00	\$ 1,500.00	237.00
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	56.50	-	29.00	59.00	39.00	64.03	56.50	37.00	59.50	56.50	-	-	400.53	\$ 400.00	0.53
**VANGUARD ADJ	-	2,760.00	-	-	-	-	-	-	-	-	-	-	2,760.00	\$ -	2,760.00
<b>TOTAL INCOME</b>	<b>\$ 2,623.92</b>	<b>\$ 6,207.19</b>	<b>\$ 1,696.16</b>	<b>\$ 1,776.26</b>	<b>\$ 4,665.51</b>	<b>\$ 7,097.03</b>	<b>\$ 999.45</b>	<b>\$ 1,902.69</b>	<b>#####</b>	<b>\$ 4,793.29</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 31,933.81</b>	<b>\$ 27,355.00</b>	<b>\$ 4,578.81</b>

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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)	400.00	100.00	-	-	-	300.00	-	-	-	400.00	-	-	800.00	\$ 1,100.00	(300.00)
Civic Beautification	148.46	(53.29)	-	-	88.33	-	-	-	-	148.46	-	-	183.50	\$ 335.00	(151.50)
Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ 100.00	(100.00)
Community Projects	75.00	(28.20)	149.19	-	-	-	-	-	-	75.00	-	-	195.99	\$ 575.00	(379.01)
Consulting Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ 100.00	(100.00)
Convention/District Meetings	66.80	-	197.57	(163.57)	-	-	-	-	-	66.80	-	-	100.80	\$ 500.00	(399.20)
Corporation Fee/Govt Filing Chgs	61.25	61.25	-	-	-	-	-	-	-	61.25	-	-	122.50	\$ 100.00	22.50
Fertilizer	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ 300.00	(300.00)
Garden Therapy - Seniors	-	-	-	7.50	45.00	30.00	-	-	-	-	-	-	82.50	\$ 250.00	(167.50)
Holiday Home & Garden Tour	250.00	134.68	86.50	963.11	-	35.75	-	61.68	-	250.00	-	-	1,531.72	\$ 2,000.00	(468.28)
Hostess Supplies/Centerpieces	-	-	-	7.84	-	-	-	-	-	-	-	-	7.84	\$ 200.00	(192.16)
Insurance	-	-	-	-	-	-	-	-	526.75	-	-	-	526.75	\$ 550.00	(23.25)
Lunches & Desserts	508.73	64.61	808.85	71.88	707.66	980.19	124.20	624.01	349.32	508.73	-	-	4,239.45	\$ 4,915.00	(675.55)
Member Honors/Awards/Gifts	-	-	-	-	-	-	-	-	118.90	-	-	-	118.90	\$ 400.00	(281.10)
Member Picnic	207.22	-	-	-	-	-	-	-	115.53	207.22	-	-	322.75	\$ 200.00	122.75
Membership (Dues/Fees/Misc)	32.20	1,028.00	106.43	96.00	24.00	12.00	12.00	36.00	120.00	32.20	-	-	1,466.63	\$ 1,300.00	166.63
Miscellaneous	-	613.08	-	-	139.22	139.22	-	262.10	-	1,157.47	-	-	2,311.09	\$ 200.00	2,111.09
Office Supplies/Printing	10.20	286.05	-	101.00	-	26.12	-	117.79	12.00	10.20	-	-	553.16	\$ 500.00	53.16
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	27.77	-	128.11	-	7.50	-	-	19.32	41.88	27.77	-	-	224.58	\$ 200.00	24.58
**VANGUARD ADJ	-	(280.62)	-	500.00	-	-	-	1,500.00	-	-	-	-	1,719.38	\$ -	1,719.38
<b>TOTAL EXPENSES</b>	<b>\$ 1,787.63</b>	<b>#####</b>	<b>\$ 1,940.65</b>	<b>\$ 421.76</b>	<b>\$ 2,511.71</b>	<b>\$ 1,723.28</b>	<b>\$ 186.20</b>	<b>\$ 4,896.58</b>	<b>#####</b>	<b>\$ 2,945.10</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 26,107.29</b>	<b>\$ 27,355.00</b>	<b>\$ (1,247.71)</b>