

Happy Valley Garden Club
 Fiscal Year: July 1-June 30, 2024-25

Cash Minimum Balance: \$1,000

Starting cash on hand 7/1/24:

\$ 2,150.00

Cash Receipts

Explanation

Adopted Budget

Membership Dues 41 members

Donations In:

In Memory of Flowers, memorial plaques and remembrances

Misc. Member Donations Sale items (plant material, etc.)

Other Donations

\$ 1,875.00

\$ -

\$ 200.00

\$ -

Total Cash In

\$ 2,075.00

TOTAL CASH

\$ 4,225.00

Cash paid out

Explanation

Rent for meetings \$60 per meeting to Church (60 x 7)

Speaker fees Speakers & presenters for meetings - usually \$50

Speaker gift cards For speakers who do not charge - thank you gift card of \$25 each

District Meetings-Fall & Spring Table décor and raffle (\$100 each meeting for raffle & table centerpiece)

State Convention Attendance of President & Vice President or a Proxy- This year- Zoom

State Dues State increase of \$5 per member this year + \$5 per club

District Dues \$1 per member + \$5 per club

Incoming/Outgoing Officer Gifts End of Fiscal year 2025. It is bi-annual

Member Books Printing and additional notebooks for new members

Business Cards Printing- enough stock on hand for this year

New Checks-Harland Ordered last year- enough checks for current year

Postage/PO Box Stamps & annual PO Box rental

Crafts & Supplies (for members) Member crafts for meetings

Crafts & Supplies for Public Projects Outreach programs- Public (city park, library, schools)

\$ 420.00

\$ 300.00

\$ 250.00

\$ 200.00

\$ 30.00

\$ 225.00

\$ 50.00

\$ 200.00

\$ 200.00

\$ -

\$ -

\$ 160.00

\$ 200.00

\$ 100.00

Christmas Party Subsidy	Crafts, decorations, supplies, printing, & prizes	\$	200.00
Technology	For presentations and meetings	\$	200.00
Miscellaneous		\$	100.00

Donations Out:

Educational Outreach	Donation to groups or entities in horticulture/gardening/agriculture	\$	500.00
Scholarships	Scholarships for youth obtaining future education in horticulture/gardening/agriculture by	\$	500.00
Leach Botanical Garden	Historic gardens in Happy Valley's backyard (Pollinator Club)	\$	100.00
Penny Pines for Oregon	Reforestation & forest education - Member donation only	\$	-
Blue & Gold Star Memorial	For Oregon memorials	\$	100.00
Veterans Memorial Decorating	For Memorial Day & Veterans Day at Cemeteries/Memorials	\$	150.00
Elsie Skinner Progressive Design Guild	Part of garden club history & several members belong	\$	25.00
Members Memorial	Flowers, memorial plaques and remembrances	\$	150.00
Flexible Donations		\$	100.00

Savings

TOTAL CASH PAID OUT

Balance of Cash Receipts and Paid Out

\$	4,460.00
\$	(235.00)