

Happy Valley Garden Club					
<i>Fiscal Year July 1, 2024 - June 30, 2025</i>					
	Adopted				
	Budgeted	July	August	September	
Deposits					
Beginning Balance		3,956.63	4,159.63	3,154.79	
Dues	1,875	100.00	150.00		
In Memory of					
Misc. Member Donations	200	133.00			120.00
Other Donations			61.00		35.00
Total		4,189.63	4,370.63	3,309.79	
Checks					
Rent for Meetings	420		60.00		60.00
Speaker Fees	300		60.00		
Gift Card- Guest Speakers, etc.	250				
District Lunch Donation -Table Décor/Raffle	200				190.99
State Convention	30				
State Dues	225	205.00			
District Dues	50	45.00			
Incoming/Outgoing Officer Gifts	200				
Member Books/cards	200				17.99
Business Cards	0				
New Checks-Harland	0				
Postage/PO Box	160				24.60
Craft & Supplies (for Members)	200		122.84		
Craft & Supplies (for Public Projects)	100				
Christmas Party Subsidy- crafts/décor/gifts	200				
Technology	200				
Miscellaneous	100				
Donations Out:					
Educational Outreach	500		500.00		
Scholarships - Savings this year	500				
Leach Botanical Garden	100		100.00		
Penny 4 Pines-Member Donation Only			68.00		68.00
Blue & Gold Star Memorial	100	100.00			
Veterans Memorial Docorating	150				
Elsie Skinner Progressive Design	25				25.00
Members Memorial	150				
Flexible Donations	100				
Voided Check numbers					
Total		350.00	910.84	386.58	
End of Month Balance					
		3,839.63	3,459.79	2,923.21	