

	Gabriella Garden Club 2022/2023 Budget		
	Income		
47	members	\$ 175.00	\$ 8,225.00
5	sustaining members	\$ 175.00	\$ 875.00
			\$ 9,100.00
	Expenses		
52	GCV Dues	\$ 65.00	\$ 3,380.00
	Programs(incl. rentals/honorariums)		\$ 500.00
47	Garden tour tickets	\$ 20.00	\$ 940.00
	GCV Meetings(BOG, Annuual Meeting/Bootcamp)		\$ 2,500.00
	Membership drive prize		\$ 100.00
	Flower Shows		\$ -
	Test Collections		\$ -
	Postage and Printing		\$ 300.00
	Fees and Donations		\$ 80.00
	Christmas Party		\$ 1,000.00
	GGC May Meeting/Luncheon		\$ 300.00
			\$ 9,100.00
			\$ -

Gabriella Garden Club
Treasurer's Report for September 1, 2022 Board Meeting
Balance as of 6/30/2022

General Account

Balance on Hand April 12, 2022 Treasurer's Report

\$ 14,092.78

Disbursements

Check No. Payee

1037	HGW/tickets(51)	\$	1,020.00
1039	Katie Petrick/May luncheon	\$	59.39
1040	Patsi Compton/May luncheon	\$	15.31
1041	Margaret Scott/May luncheon	\$	167.09
1042	Ellen Beville/May luncheon	\$	51.51
1043	VOID	\$	-
1044	Kimbal Campbell/GCV Annual Meeting	\$	641.60
1045	Katy Jones/GCV Annual Meeting	\$	600.00
1046	Karan Johnson/HGW bootcamp	\$	158.69

TOTAL

\$ 2,713.59

Receipts

TOTAL

\$ -

Balance on Hand 6/30/2022

\$ 11,379.19

Gabriella Garden Club
Treasurer's Report for September 1, 2022 Board Meeting
Balance as of 6/30/2022

Special Projects

Balance on Hand April 24, 2022 Treasurer's Report

\$ 32,659.86

Disbursements

Total

\$ -

Receipts

Interest Posting May/Jun

\$ 0.53

Total

\$ 0.53

Balance on Hand 6/30/2022

\$ 32,660.39

SPECIAL PROJECTS BALANCE

\$ 23,060.39

HOME PROJECT FUND BALANCE

\$ 9,600.00

\$ 32,660.39

Gabriella Garden Club
Treasurer's Report for September 1, 2022 Board Meeting
Balance as of 6/30/2022

HOME Project Fund

Balance on Hand April 24, 2022

\$ 9,600.00

Disbursements

Check No. Payee

Total

\$ -

Receipts

Total

\$ -

Balance on Hand 6/30/2022

\$ 9,600.00
