

**Chappell Hill Garden Club  
Profit/Loss Versus Budget  
January through December 2020**

	<u>BUDGET</u>	<u>ACTUALS</u>	<u>REMAINING</u>
	<u>2020</u>	<u>12/31/2020</u>	<u>BUDGET</u>
<b>INCOME</b>			
Donations	660.00	750.00	(90.00)
Fundraisers			
Christmas Home Tour			
Sponsorships	6,525.00	6,250.00	275.00
Ticket Sales	9,305.00	9,410.00	(105.00)
Total Christmas Home Tour	<u>15,830.00</u>	<u>15,660.00</u>	<u>170.00</u>
Raffles	150.00	123.00	27.00
Total Fundraisers	<u>15,980.00</u>	<u>15,783.00</u>	<u>197.00</u>
Member Christmas Party	1,020.00	880.00	140.00
Member Dues	1,775.00	1,450.00	325.00
Member Garden Bags	30.00	15.00	15.00
Interest Income		5.60	(5.60)
Miscellaneous Revenue	5.78	360.50	(354.72) Includes 4th July winning of \$300
Program Income	206.72	-	206.72
Total Income	<u>19,671.72</u>	<u>19,244.10</u>	<u>427.62</u>
<b>EXPENSE</b>			
Beautification-Chappel Hill			
Memory Garden Project	1,250.00	702.00	548.00
Special Project(s)	1,250.00	267.81	982.19 4th of July
Plants	850.00	1,180.87	(330.87)
Supplies	650.00	492.48	157.52
Beautification-Chappel Hill - Other	1,579.85	1,500.00	79.85 CH-Christmas lights
Total Beautification-Chappel Hill	<u>5,579.85</u>	<u>4,143.16</u>	<u>888.69</u>
Board of Directors			
Board Meetings	100.00	39.43	60.57
Insurance - D and O	0.00	-	-
Miscellaneous	200.00	-	200.00
Supplies-Secretary	100.00	74.53	25.47
Supplies - Treasurer	100.00	101.60	(1.60)
Total Board of Directors	<u>500.00</u>	<u>215.56</u>	<u>284.44</u>

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	<u>2020</u>	<u>12/31/2020</u>	<u>BUDGET</u>
<b>Committees</b>			
Flag Committee	970.00	206.45	763.55
Name Tag Committee	60.00	-	60.00
Outreach Committee	30.00	-	30.00
Program Committee	1,000.00	839.02	160.98
Refreshment Committee	150.00	19.91	130.09
Scholarship Committee	6,000.00	6,374.85	(374.85) **
Scrapbook	100.00	52.23	47.77
Seed Library Committee	75.00	-	75.00
Social Correspondance	30.00	-	30.00
Website Committee	500.00	29.95	470.05
<b>Total Committees</b>	<u>8,915.00</u>	<u>7,522.41</u>	<u>1,392.59</u>
<b>Dues &amp; Subscriptions</b>	300.00	100.00	200.00
<b>Donation Expense</b>		400.00	(400.00) Masonic Room + CHUMC
<b>Fundraising</b>			
<b>Christmas Home Tour</b>			
Advertising	1,659.72	1,620.05	39.67
Credit card fees	61.43	133.15	(71.72)
Miscellaneous	414.08	31.50	382.58
Tour Reception Party	1,163.70	908.00	255.70
Christmas Home Tour - Other	100.00	617.15	(517.15) Tour Books, patrol, competition trees
<b>Total Christmas Home Tour</b>	<u>3,398.93</u>	<u>3,309.85</u>	<u>89.08</u>
<b>Raffles</b>	100.00	80.90	19.10
<b>Total Fundraising</b>	<u>3,498.93</u>	<u>3,390.75</u>	<u>108.18</u>
<b>Members</b>			
Christmas Party	2,380.00	2,268.31	111.69
Member Activities	100.00	352.41	(252.41) Plant Swap
Bereavement	200.00	-	200.00
Member Resources	100.00	-	100.00
<b>Total Members</b>	<u>1,900.00</u>	<u>2,620.72</u>	<u>159.28</u>
<b>Operations</b>			

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	<u>2020</u>	<u>12/31/2020</u>	<u>BUDGET</u>
Printing and Copying	56.00	-	56.00
Insurance	399.00	399.00	-
<b>Total Operations</b>	<u>455.00</u>	<u>399.00</u>	<u>56.00</u>
<b>Rents</b>			
Church Room Rental	300.00	300.00	-
PO Box Rental	46.00	46.00	-
Storage	600.00	600.00	-
<b>Total Rents</b>	<u>946.00</u>	<u>946.00</u>	<u>-</u>
<b>TOTAL EXPENSES</b>	<u><b>21,695.78</b></u>	<u><b>19,737.60</b></u>	<u><b>3,089.18</b></u>
<b>NET INCOME</b>	<u><b>\$ (2,024.06)</b></u>	<u><b>(493.50)</b></u>	<u><b>1,530.56</b></u>

Scholarship/Community Service

**\*\* Committed Scholarships**

Texas Brigade	\$ 1,000.00	Paid
Katy Murski-(2nd year) TX A&M	1,000.00	Paid
Anna Keniston-(2nd year) TX A&M	500.00	Paid
Jules Mokry - Loyola Univ	1,000.00	Paid
Allison Meisner - SW College	1,000.00	Paid
Ileesha Bradford - Blinn	1,000.00	Paid
	<u>\$ 5,500.00</u>	