

**Chappell Hill Garden Club**  
**Profit & Loss**  
 January through October 2020

	Jan - Oct 20
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Fundraisers</b>	
Raffles	123.00
<b>Total Fundraisers</b>	123.00
Interest Income	4.58
Member Dues	1,415.00
Member Garden Bags	15.00
<b>Other Types of Income</b>	
Miscellaneous Revenue	360.50
<b>Total Other Types of Income</b>	360.50
<b>Total Income</b>	1,918.08
<b>Expense</b>	
<b>Beautification-Chappel Hill</b>	
Memory Garden Project	282.00
Plants	805.87
Special Projects	267.81
Supplies	442.10
<b>Total Beautification-Chappel Hill</b>	1,797.78
<b>Board of Directors</b>	
Miscellaneous	14.98
Supplies - Treasurer	101.60
<b>Total Board of Directors</b>	116.58
<b>Committees</b>	
Flag Committee	206.45
Program Committee	839.02
Refreshment Committee	19.91
Scholarship/ Community Outreach	6,374.85
Website Committee	29.95
<b>Total Committees</b>	7,470.18
<b>Donation Expnses</b>	400.00
<b>Dues &amp; Subcriptions</b>	100.00
<b>Fundraising</b>	
<b>Christmas Home Tour</b>	
Advertising	250.00
Christmas Home Tour - Other	310.20
<b>Total Christmas Home Tour</b>	560.20
Raffles	80.90
<b>Total Fundraising</b>	641.10
<b>Insurance - Libility &amp; Business</b>	399.00
<b>Members</b>	
Christmas Party	117.88
Member Activities	237.43
Member Resources	52.23
<b>Total Members</b>	407.54
<b>Rents</b>	
Church Room Rental	225.00
PO Box Rental	46.00
Storage	500.00
<b>Total Rents</b>	771.00

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11/02/20

Accrual Basis

# Chappell Hill Garden Club

## Profit & Loss

January through October 2020

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	<u>Jan - Oct 20</u>
Suspence	50.38
Total Expense	<u>12,153.56</u>
Net Ordinary Income	<u>-10,235.48</u>
Net Income	<u><u>-10,235.48</u></u>