

## Chappell Hill Garden Club

## Profit &amp; Loss

11/01/21

January through October 2021

Accrual Basis

	<u>Jan - Oct 21</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Donations	200.00
Fundraisers	
Raffles	63.00
<b>Total Fundraisers</b>	<u>63.00</u>
Interest Income	2.02
Member Dues	1,350.00
Other Types of Income	
Miscellaneous Revenue	143.00
<b>Total Other Types of Income</b>	<u>143.00</u>
<b>Total Income</b>	1,758.02
<b>Expense</b>	
<b>Beautification-Chappel Hill</b>	
Memory Garden Project	369.07
Plants	710.86
Special Projects	456.41
Supplies	260.42
<b>Total Beautification-Chappel Hill</b>	<u>1,796.76</u>
<b>Board of Directors</b>	
Insurance - D and O	1,631.00
Supplies - Secretary	33.88
Supplies - Treasurer	222.81
<b>Total Board of Directors</b>	<u>1,887.69</u>
<b>Committees</b>	
Flag Committee	1,255.00
Name Tag Committee	32.41
Program Committee	737.89
Refreshment Committee	22.19
Scholarship/ Community Outreach	8,500.00
Social Correspondance	55.00
Website Committee	260.53
<b>Total Committees</b>	<u>10,863.02</u>
<b>Dues &amp; Subscriptions</b>	100.00
<b>Fundraising</b>	
Christmas Home Tour	
Advertising	50.00
Miscellaneous	231.30
<b>Total Christmas Home Tour</b>	<u>281.30</u>
Raffles	15.00
<b>Total Fundraising</b>	<u>296.30</u>
<b>Insurance - Libility &amp; Business</b>	399.00
<b>Members</b>	
Member Activities	71.76
Member Resources	79.80
<b>Total Members</b>	<u>151.56</u>

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11/01/21

Accrual Basis

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January through October 2021

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	<u>Jan - Oct 21</u>
<b>Rents</b>	
Church Room Rental	300.00
PO Box Rental	56.00
Storage	500.00
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<b>Total Rents</b>	856.00
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<b>Total Expense</b>	16,350.33
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<b>Net Ordinary Income</b>	-14,592.31
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<b>Net Income</b>	<b>-14,592.31</b>
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