

2021 Garden Club Income/Expense Ledger

Budget Month	Totals	Event	Date	Amount	Committee	How Paid	
January	\$0.00			\$0.00			
February	\$33.68	Dues	7-Feb-21	\$35.00	Membership	PayPal	
				-\$1.32	Membership	PayPal fee	
	\$35.00	Dues	14-Feb-21	\$35.00	Membership	Check Deposit	
	\$35.00	Dues	23-Feb-21	\$35.00	Membership	Check Deposit	
	\$35.00	Dues	23-Feb-21	\$35.00	Membership	Check Deposit	
March	\$33.68	Dues	4-Mar-21	\$35.00	Membership	PayPal	
				-\$1.32		PayPal fee	
	\$67.36	Dues	19-Mar-21	\$70.00	Membership		
				-\$2.64		PayPal fee	
	\$67.36	Dues	31-Mar-21	\$70.00	Membership	PayPal	
				-\$2.64		PayPal fee	
	\$35.00	Dues	31-Mar-21	\$35.00	Membership	Check Deposit	
April	\$33.68	Dues	2-Apr-21	\$35.00	Membership	PayPal	
				-\$1.32		PayPal fee	
	\$67.36	Dues	17-Apr-21	\$70.00	Membership	PayPal	
				-\$2.64		PayPay fee	
May	\$33.68	Dues	3-May-21	\$35.00	Membership	PayPal	
				-\$1.32		PayPal fee	
June	\$33.68	Dues	16-Jun-21	\$35.00	Membership	PayPal	
				-\$1.32		PayPal fee	

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	\$33.68	Dues	24-Jun-21	\$35.00	Membership	PayPal
				-\$1.32		PayPal fee
	\$35.00	Dues	28-Jun-21	\$35.00	Membership	
July	\$33.68	Dues	6-Jul-21	\$35.00	Membership	PayPal
				-\$1.32		PayPal fee
	\$33.68	Dues	14-Jul-21	\$35.00	Membership	PayPal
				-\$1.32	Membership	PayPal fee
August	\$70.00	Dues	20-Aug-21	\$70.00	Membership	Check Deposit
September	\$35.00	Dues	13-Sep-21	\$35.00	Membership	Check Deposit
	\$35.00	Dues	13-Sep-21	\$35.00	Membership	Check Deposit
	\$33.46	Dues	20-Sep-21	\$35.00	Membership	PayPal
				-\$1.54		PayPal fee
	\$33.29	Dues	20-Sep-21	\$35.00	Membership	PayPal
				-\$1.71		PayPal fee
	\$33.46	Dues	20-Sep-21	\$35.00	Membership	PayPal
				-\$1.54		PayPal fee
	\$33.29	Dues	20-Sep-21	\$35.00	Membership	PayPal
				-\$1.71		PayPal fee
	\$33.46	Dues	20-Sep-21	\$35.00	Membership	PayPal
				-\$1.54		PayPay fee
	\$33.46	Dues	20-Sep-21	\$35.00		PayPal
				-\$1.54		PayPal fee
	\$2,346.97		21-Sep-21	\$2,346.97	Fall Flower Sale	PayPal

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\$33.46 Dues	21-Sep-21	\$35.00 Membership -\$1.54	PayPal PayPal fee
\$33.46 Dues	21-Sep-21	\$35.00 Membership -\$1.54	PayPal PayPal fee
\$35.00 Dues	21-Sep-21	\$35.00 Membership	Check Deposit
\$33.29 Dues	22-Sep-21	\$35.00 Membership -\$1.71	PayPal PayPal fee
\$33.29 Dues	24-Sep-21	\$35.00 Membership -\$1.71	PayPal PayPal fee
\$206.00 Flower Sale	27-Sep-21	\$206.00 Cash flower sale	
\$44.45	27-Sep-21	\$44.45 Flower sale/memk	PayPal

October	\$33.46 Dues	1-Oct-21	\$35.00 Membership -\$1.54	PayPal PayPal fee
	\$33.29 Dues	9-Oct-21	\$35.00 Membership -\$1.71	PayPay fee PayPal
	\$33.29 Dues	12-Oct-21	\$35.00 Membership -\$1.71	PayPay fee PayPal fee
	\$33.29 Dues	12-Oct-21	\$35.00 Membership -\$1.71	PayPal PayPal fee
	\$33.46 Dues	13-Oct-21	\$35.00 Membership -\$1.54	PayPal PayPal fee
	\$70.00 Dues	15-Oct-21	\$70.00 Memberships	Cash
	\$5.00 Donation	15-Oct-21	\$5.00	Cash
	\$33.29 Dues	18-Oct-21	\$35.00 Membership -\$1.71	PayPal PayPay fee
	\$33.29 Dues	20-Oct-21	\$35.00 Membership -\$1.71	PayPal PayPal fee
	\$33.29 Dues	27-Oct-21	\$35.00 Membership -\$1.71	PayPal PayPal fee

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	\$33.29	Dues	31-Oct-21	\$35.00	Membership	PayPal
				-\$1.71		PayPal fee
November	\$33.29	Dues	15-Nov-21	\$35.00	Membership	PayPal
				-\$1.71		PayPal fee
	\$33.46	Dues	15-Nov-21	\$35.00	Membership	PayPal
				-\$1.54		PayPal fee
	\$33.29	Dues	30-Nov-21	\$35.00	Membership	PayPal
				-\$1.71		PayPay fee
	\$33.46	Dues	30-Nov-21	\$35.00	Membership	PayPal
				-\$1.54		PayPay fee
December	\$33.29	Dues	8-Dec-21	\$35.00	Membership	PayPal
				-\$1.71		PayPal fee
	\$33.46	Dues	15-Dec-21	\$35.00	Membership	PayPal
				-\$1.54		PayPal fee
				\$4,328.06		
2021 YTD Income	\$4,328.06					
Balance 12/31/20	\$5,619.33					
Balance YTD	\$9,947.39					
2021 Expenses	\$5,080.07					
Balance	\$4,867.32					

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Budget Month	Total Price	Purchaser	Date Check Written	Check #	Description	Item Price	Committee	Store/Vendor
January	\$58.25	Pflum	29-Jan-21	227	Signs Labels Blades	\$11.25 \$47.00	Planting Engineering	Lowe's
February	\$540.01 \$73.83 \$197.25	Whitehouse Whitehouse Sunsan Pflum	11-Feb-21 23-Feb-21 28-Feb-21	228 229 230	Soil enhancement Never paid in 2020 Seeds Mulch Fertilizer	\$540.01 \$73.83 \$35.14 \$16.65 \$145.46	Planting Planting Planting	/ Homes and Fairview Seed, House Seeds Lowe's / Homes and Fairview
March	\$14.95	Liz Rolison	13-Mar-21	231	Domain Name	\$14.95	ommunications	
April	\$307.52 \$29.95 \$36.83	David Noreen	02-Apr-21 06-Apr-21 26-Apr-21	233 234 235	Seeds Posts, wire, ground sta String trimmer Herbs, flowers	\$29.57 \$277.95 \$29.95 \$36.83	Planting Engineering Engineering Planting	Country Farms Tractor Supply Chatham Village States, Walmart
May	\$352.53 \$131.05	Susan Pflum David	07-May-21 07-May-21	236 237	e, pesticide, basil, s Irrigation eed, ground staple	\$72.13 \$280.40 \$131.05	Planting Engineering Planting	mazon, Walmart DripDepot Country Farm
June	\$167.82 \$345.55 \$148.87	David Susan Pflum Susan Pflum	15-Jun-21 15-Jun-21 29-Jun-21	238 239 240	Stakes and plants Hose ayers, plant marke Irrigation couplers Eggplant seeds, sc Zip ties, string trimmer,sc	\$146.55 \$21.27 \$315.68 \$29.87 \$99.47 \$49.40	Planting Engineering Planting Engineering Planting Engineering	lowe's, Country Farm Walmart es, Lowe's,Walmart, Michaels Amazon Walmart, Amazon, Dollar Tree azon, Dollar Tree
July	\$121.34 \$0.00	David	03-Jul-21	241	eds and plant stak Wire (rabbits)	\$26.78 \$94.56	Planting Engineering	nart, Country Farm Lowe's

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August									
	\$125.65	Susan Pflum	14-Jul-21	242	Prayer, signs, fertiliz	125.65	Planting	y, Lowe's, Amazon	
September	\$200.00	Liz Rollison	22-Sep-21	243	Cash repay custome	\$200.00	Fund Raiser		
	\$1,266.25	Williams Plant	22-Sep-21	244	Plant sale	1,266.25	Fund Raiser	Williams Plant Farm	
October	\$100.00	Seaforth H.S.	01-Oct-21	245	Donation	\$100.00			
	\$100.00	Northwood	01-Oct-21	246	Donation	\$100.00			
	\$215.21	Susan Pflum	19-Oct-21	248	nts, herbicides, ant	\$215.21	Planting	n and Home, Seed World, Amazon	
November	\$46.10	Mike Gorman	15-Nov-21	249	Wood posts	\$46.10	Engineering	Fitch Lumber	
	\$39.93	Mike Gorman	15-Nov-21	250	umber (compost pil	\$39.93	Engineering	Fitch Lumber	
	\$60.41	Mike Gorman	19-Nov-21	251	T post puller	\$60.41	Engineering	Amazon	
	\$85.82	David	22-Nov-21	252	garlic onions	\$85.82	Planting	Country Farms	
	\$314.95	Liz Rolison	30-Nov-21	253	eb site, domain name				
					PayPal	\$314.95	ommunications		
December	\$0.00								
	\$0.00								
TOTAL									
	\$5,080.07				TOTAL	\$5,080.07			

Check #s 0232, 0247 Voided