

BRIAR CHAPEL GARDEN CLUB FINANCE REPORT

DECEMBER 2020

2019 SURPLUS -----\$5,360.03

INCOME YTD-----\$4854.90

TOTAL REVENUE YTD-----\$10,214.93

EXPENSES YTD----- \$4237.54

FUNDS AVAILABLE-----\$6,110.94-----

INCOME REPORT

MEMBERSHIP

| | |
|------------------|------------------|
| JANUARY/FEBRUARY | \$101.04 |
| MARCH/APRIL | \$204.72 |
| MAY | \$ 101.0 |
| JUNE | \$67.36 |
| JULY | \$35.00 |
| AUGUST | \$68.21 |
| SEPTEMBER | \$235.76 |
| OCTOBER | \$134.72 |
| NOVEMBER | \$134.72 |
| DECEMBER | \$ 134.72 |
| TOTAL | \$1217.21 |

FUNDRAISING

| | |
|-------------------|------------------|
| SEPTEMBER | \$3146.04 |
| NOVEMBER | \$885.82 |
| TOTAL | \$4031.86 |
| INCOME YTD | \$9280.90 |

EXPENSE REPORT

ENGINEERING

| | |
|--------------|------------------|
| FEBRUARY | \$31.03 |
| MARCH | \$52.00 |
| MAY | \$101.18 |
| JUNE | \$61.95 |
| JULY | \$34.18 |
| AUGUST | \$325.80 |
| SEPTEMBER | \$213.45 |
| NOVEMBER | \$557.86 |
| TOTAL | \$1377.45 |

SPECIAL/OTHER

| | |
|--------------|-----------------|
| FEBRUARY | \$200.00 |
| MARCH | \$141.60 |
| JUNE | \$104.33 |
| JULY | \$115.25 |
| NOVEMBER | \$31.86 |
| TOTAL | \$593.04 |

PLANTING

| | |
|--------------|----------------|
| MARCH | \$67.90 |
| JUNE | \$156.84 |
| JULY | \$70.12 |
| AUGUST | \$92.12 |
| SEPTEMBER | \$139.10 |
| OCTOBER | \$64.64 |
| NOVEMBER | \$446.40 |
| TOTAL | 1037.20 |

EXPENSES YTD

\$5601.39