

2023 Garden Club Income/Expense Ledger

Budget Month	Totals	Event	Date	Amount	Committee	How Paid	
January	\$0.00						
February	\$35.00	M.Fincannon	2/1/2025	\$35.00	Dues	PayPal	
				-\$1.54	Fees	PayPal Fee	
	\$35.00	J. Brown	2/12/2025	\$35.00	Dues - New Meml	Check	
March	\$35.00	J. Mahood	3/2/2025	\$35.00	Dues - New Meml	Check	
	\$35.00	D. Kilkelly	3/12/2025	\$35.00	Dues - New Meml	PayPal	
				-\$1.54	Fees		
	\$35.00	H. Connors	3/12/2025	\$35.00	Dues - New Meml	PayPal	
				-\$1.71	Fees		
	\$70.00	BCGC Clubhouse	3/31/2025	\$70.00	Polly's art in the C	Cash	
April	\$35.00	K. Zimmerman	4/3/2025	\$35.00	Dues - Renewal	Paypal	
				-\$1.71	Fees		
	\$35.00	K.Coker	4/5/2025	\$35.00	Dues - New Meml	Paypal	
				-\$1.71	Fees		
	\$2,158.55	Flower Sale!	4/25/2025	\$2,158.55	Flower Committee	PayPal	
	\$35.00	M. Wilson	4/26/2025	\$35.00	Dues - New Meml	Paypal	
				-\$1.54	Fees		
May	\$35.00	J. Farris	5/9/2025	\$35.00	Dues - New Meml	PayPal	
				-\$1.54	Fees		
	\$35.00	G. Woods	5/9/2025	\$35.00	Dues - New Meml	PayPal	
				-\$1.54	Fees		
	\$35.00	D. Cardenas	5/14/2025	\$35.00	Dues - New Meml	PayPal	
				-\$1.54	Fees	PayPal	
June	\$35.00	C. Mahin	6/7/2025	\$35.00	Dues - New Meml	Check	
	\$35.00	S. Humbert	6/10/2025	\$35.00	Dues - Renewal	Check	
	\$35.00	H. Asari	6/21/2025	\$35.00	Dues - New Meml	PayPal	
				-\$1.71	Fees		
	\$35.00	J. Lynch	6/21/2025	\$35.00	Dues - New Meml	PayPal	
				-\$1.71	Fees		
	\$35.00	A. Armstrong	6/21/2025	\$35.00	Dues - New Meml	PayPal	
				-\$1.71	Fees		
	\$35.00	M. Silkstone	6/21/2025	\$35.00	Dues - New Meml	PayPal	
				-\$1.71	Fees		

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	\$35.00 C. Carter	6/21/2025	\$35.00 Dues - New Meml PayPal	
			-\$1.71 Fees	
	\$35.00 S. Miller	6/21/2025	\$35.00 Dues - New Meml PayPal	
			-\$1.71 Fees	
July	\$35.00 S. Zorlu	7/4/2025	\$35.00 Dues - New Member	
			-\$1.54	
	\$35.00 E. Phelan	7/17/2025	\$35.00 Dues - New Meml Check	
	\$35.00 J. Hughes	7/17/2025	\$35.00 Dues - New Meml Check	
	\$35.00 D. Jackem	7/17/2025	\$35.00 Dues - New Meml Check	
	\$35.00 G. Truelove	7/17/2025	\$35.00 Dues - New Meml Check	
August	\$35.00 P. Swenson	8/5/2025	\$35.00 Dues - New Meml Pay Pal	
			-\$1.71	
	\$40.00 Donation	8/27/2025	\$40.00 Donation	
	\$4.00 Humphreys	8/27/2025	\$4.00 Donation (Balancing out mistake)	
	\$150.00 R. Fromage	5-Sep	\$150.00 Flower Order	Check
September	\$3,019.69 Flower Sale	9/15/2025	\$3,019.69 Flower Sale	Check
October	\$60.00 Flower Sale	10/31/2025	\$60.00 Flower Sale	Cash
November	\$35.00 L. Rolinson	11/6/2025	\$35.00 Dues Renewal	PayPal
			-\$1.54 Fees	
	\$35.00 C. Maddox	11/6/2025	\$35.00 Dues Renewal	PayPal
			-\$1.71 Fees	
	\$35.00 E. Phelan	11/6/2025	\$35.00 Dues Renewal	PayPal
			-\$1.54 Fees	
	\$35.00 D. Whitehouse	11/6/2025	\$35.00 Dues Renewal	PayPal
			-\$1.54 Fees	
	\$35.00 C. Sawyer	11/6/2025	\$35.00 Dues Renewal	PayPal
			-\$1.71 Fees	
	\$35.00 M. Culley	11/6/2025	\$35.00 Dues Renewal	PayPal
			-\$1.71 Fees	
	\$35.00 S. Buchanan	11/6/2025	\$35.00 Dues Renewal	PayPal
			-\$1.54 Fees	
	\$35.00 R. Fromaget	11/6/2025	\$35.00 Dues Renewal	PayPal
			-\$1.54 Fees	
	\$35.00 J. Dykstra	11/6/2025	\$35.00 Dues Renewal	PayPal
			-\$1.54 Fees	
	\$35.00 R. Bricker	11/6/2025	\$35.00 Dues Renewal	PayPal
			-\$1.54 Fees	
	\$35.00 C. Luft	11/6/2025	\$35.00 Dues Renewal	PayPal
			-\$1.54 Fees	
	\$35.00 M. Duhaime	11/6/2025	\$35.00 Dues Renewal	PayPal
			-\$1.54 Fees	
	\$35.00 M. Blake	11/6/2025	\$35.00 Dues Renewal	PayPal
			-\$1.71 Fees	
	\$35.00 J. Lynch	11/7/2025	\$35.00 Dues Renewal	PayPal

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			-\$1.71 Fees	
\$35.00 J. Hughes	11/7/2025	\$35.00 Dues Renewal	PayPal	
		-\$1.54 Fees		
\$35.00 A. Hueske	11/7/2025	\$35.00 Dues Renewal	PayPal	
		-\$1.54 Fees		
\$35.00 I. Linton	11/7/2025	\$35.00 Dues Renewal	Check	
		\$0.00 Fees		
\$35.00 T. Leese	11/7/2025	\$35.00 Dues Renewal	PayPal	
		-\$1.54 Fees		
\$35.00 L. Tolentino	11/7/2025	\$35.00 Dues Renewal	PayPal	
		-\$1.54 Fees		
\$35.00 S. Humphreys	11/7/2025	\$35.00 Dues Renewal	PayPal	
		-\$1.71 Fees		
\$35.00 E. Bousquet	11/7/2025	\$35.00 Dues Renewal	PayPal	
		-\$1.54 Fees		
\$35.00 J. Vo-Dinh	11/7/2025	\$35.00 Dues Renewal	PayPal	
		-\$1.54 Fees		
\$35.00 J. Brown	11/7/2025	\$35.00 Dues Renewal	PayPal	
		-\$1.71 Fees		
\$35.00 L. Thomas	11/7/2025	\$35.00 Dues Renewal	PayPal	
		-\$1.54 Fees		
\$35.00 L. Vass	11/7/2025	\$35.00 Dues - New Memt	PayPal	
		-\$1.54 Fees		
\$35.00 L. Spieler	11/7/2025	\$35.00 Dues Renewal	PayPal	
		-\$1.54 Fees		
\$35.00 D. Bowman	11/8/2025	\$35.00 Dues Renewal	PayPal	
		-\$1.54 Fees		
\$35.00 D. Strong	11/9/2025	\$35.00 Dues Renewal	PayPal	
		-\$1.71 Fees		
\$35.00 N. Ordronneau	11/9/2025	\$35.00 Dues Renewal	PayPal	
		-\$1.54 Fees		
\$35.00 A. Lorenzi	11/9/2025	\$35.00 Dues - New Memt	PayPal	
		-\$1.54 Fees		
\$35.00 G. Truelove	11/10/2025	\$35.00 Dues Renewal	PayPal	
		-\$1.71 Fees		
\$35.00 D. Kiser	11/10/2025	\$35.00 Dues Renewal	PayPal	
		-\$1.71 Fees		
\$35.00 S. Zorlu	11/10/2025	\$35.00 Dues Renewal	PayPal	
		-\$1.54 Fees		
\$35.00 M. Rape	11/12/2025	\$35.00 Dues Renewal	PayPal	
		-\$1.71 Fees		
\$35.00 N. Richardson	11/25/2025	\$35.00 Dues Renewal	PayPal	
		-\$1.54 Fees		
\$35.00 E. Michalek	11/16/2025	\$35.00 Dues Renewal	Check	
		\$0.00 No Fees - Check		
\$35.00 J. Fallon	11/16/2025	\$35.00 Dues Renewal	PayPal	
		-\$1.71 Fees		
\$35.00 R. Thompson	11/16/2025	\$35.00 Dues Renewal	PayPal	
		-\$1.54 Fees		

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	\$35.00 L. Hunt	11/17/2025	\$35.00 Dues Renewal -\$1.54 Fees	PayPal
	\$35.00 N. King	11/16/2025	\$35.00 Dues Renewal	Cash
	\$35.00 K. Tometich	11/17/2025	\$35.00 Dues Renewal -\$1.54 Fees	PayPal
	\$35.00 P. Cantor	11/19/2025	\$35.00 Dues Renewal -\$1.54 Fees	PayPal
	\$35.00 H. Asari	11/19/2025	\$35.00 Dues Renewal -\$1.71 Fees	PayPal
	\$35.00 L. Michael	11/29/2025	\$35.00 Dues Renewal -\$1.71 Fees	PayPal
December	\$35.00 C. Osborne	12/1/2025	\$35.00 Dues Renewal (\$1.71) Fees	PayPal
	\$35.00 P. Swenson	12/1/2025	\$35.00 Dues Renewal (\$1.71) Fees	PayPal
	\$35.00 C. Melone	12/1/2025	\$35.00 Dues Renewal (\$1.71) Fees	PayPal
	\$35.00 Meghan Blake	12/2/2025	\$35.00 Dues Renewal -\$1.54 Fees	PayPal
	\$35.00 M. Mosseri	12/2/2025	\$35.00 Dues Renewal -\$1.54 Fees	PayPal
	\$35.00 S. Buchanan	12/3/2025	\$35.00 Dues Renewal -\$1.54 Fees	PayPal
	\$35.00 M. Wilson	12/7/2025	\$35.00 Dues Renewal -\$1.54 Fees	PayPal
	\$35.00 M. Silkstone	12/14/2025	\$35.00 Dues Renewal -\$1.71 Fees	PayPal
	\$35.00 K. Farris	12/17/2025	\$35.00 Dues Renewal -\$1.54 Fees	PayPal
	\$35.00 D. Jackem	12/18/2025	\$35.00 Dues Renewal -\$1.54 Fees	PayPal

\$8,157.76

2025 YTD Income	\$8,157.76
Balance 12/31/2024	\$4,588.48
Balance YTD	\$12,746.24
2024 Expenses	\$8,384.84
Balance	\$4,361.40