

**Litchfield Garden Club
Proposed Budget 2021-2022**

4/9/21

	A	B	C	D	E	F	G
1	FISCAL YEAR FINANCIAL STATEMENT	*	<u>2020-2021</u>		*	<u>2021-2022</u>	
2		*	<u>FY BUDGET</u>	<u>FY ACTUAL</u>	*	<u>FY Budget</u>	
3	INCOME *	*		as of FEB 26	*		
4	Dues	*	13,650	14,000	*	14,175	65 active, 14 associate, 2 Provisional
5	Contributions & Gifts	*		710	*		
6	Fund Raisers	*		0	*		
7	Flower Show	*		0	*		
8	Donations-Pollinator Garden	*		290	*		
9	TOTAL INCOME *	*	13,650	15,000	*	14,175	
10							
11							
12							
13	EXPENSE *	*			*		CHANGE
14	<u>ADMINISTRATIVE EXPENSE</u>	*			*		
15	Accountant Review	*	150	150	*	150	
16	Awards - engraving, printing	*	300		*	400	100
17	Communication CC, Formsite, Weebly, Do	*	564	34	*	600	36
18	Incorporation Annual Filing	*	50		*	50	
19	Office & Postage PO Box fee	*	150		*	150	
20	Storage Unit-Insurance	*	500	544	*	550	50
21	Storage Unit-Rental	*	1,320		*	1320	
22	Zoom charge					150	150
23	Miscellaneous	*		0	*		
24	TOTAL ADMINISTRATIVE EXPENSE	*	3,034	728	*	3,370	336
25							
26	<u>COMMITTEE EXPENSE</u>	*			*		
27	Civic Beautification & Projects	*	5,000	590	*	5000	
28	Conservation	*	350		*	350	
29	Conservation-Pollinator Garden (LGC Fund	*	1,000		*	1000	
30	Conservation -Pollinator Garden (Donation	*			*		
31	Conservation Open Meeting	*	750		*	750	
32	Conservation-Wh.Mem. 6th Grade Educati	*	1,470	1,960	*	1960	490
33	Floral Design	*	350	105	*	350	
34	Garden History & Design	*	250		*	250	
35	Horticulture	*	350	150	*	350	
36	Hospitality	*	350	30	*	400	50
37	Photography	*	350		*	350	
38	Program: Speakers & Mtgs	*	4,000	550	*	4000	
39	Visiting Gardens	*	100		*	100	
40	TOTAL COMMITTEE EXPENSE	*	14,320	3,385	*	14860	540
41							
42	<u>CONTRIBUTIONS & GIFTS</u>	*			*		
43	Eliz. Park Conserv. \$400 every 3 yrs., pd 2020	*		0	*		
44	Litchfield Historical Society	*	150	150	*	150	
45	Other Donations/Scholarships	*	1,000	0	*	1000	
46	TOTAL CONTRIBUTIONS & GIFTS	*	1,150	150	*	1150	

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47							
48	<u>DUES PAYMENTS</u>	*			*		
49	FGCCT Dues	*	468	474	*	480	12
50	GCA Dues & Insurance	*	4,836	4,774	*	4860	24
51	TOTAL DUES PAYMENTS	*	5,304	5,248	*	5340	36
52							
53	<u>MEETINGS & WORKSHOPS</u>	*			*		
54	GCA Annual Mtg/Pres & Delegate	*	2,000	0	*	2000	
55	Floral Design/Photography	*	150	0	*	150	
56	GCA President's Council - Zone II	*		0	*		
57	Educational Conferences e.g. NAL/Shirley Menice	*	1,000	0	*	1000	
58	Zone II Mtg	*	450	0	*	450	
59	TOTAL MEETINGS & WORKSHOPS EXPENSE	*	3,600	0	*	3600	
60	TOTAL EXPENSE *	*	27,408	9,511	*	28,320	912