

Briar Chapel Garden Club Finance Report

October 2019

2018 Surplus.....	\$5,360.03
Income YTD.....	\$3,202.87
Total Revenue YTD.....	\$8,562.90
Expenses YTD.....	\$3,101.48
Funds Available.....	\$5,461.42

Details

Income Report

Membership

January	\$68.68
February	\$33.68
March	\$33.68
April	\$33.68
June	\$277.36
August	\$303.12
September	\$614.16
Total	\$1,364.36

Fundraising

March	\$487.97
April	\$1,350.54
Total	\$1,838.51

Income YTD \$3,202.87

Expense Report

Engineering

February	\$142.86
March	\$277.00
May	\$232.46
June	\$120.91
July	\$71.89
August	\$74.39
September	\$60.33
Total	\$979.84

Planting

February	\$38.08
March	\$34.11
April	\$44.83
May	\$396.66
June	\$31.75
July	\$34.16
August	\$36.99
September	\$52.85
Total	\$669.43

Communications

March	\$47.88
Total	\$47.88

Fundraising

March	\$93.26
April	\$1,014.00
July	\$106.30
Total	\$1,213.56

Social

July	\$161.97
Total	\$161.97

Community Outreach

April	\$28.80
Total	\$28.80

Expenses YTD \$3,101.48