

2023 Financial Summary

2023 Financial Summary	2023 Budget	Notes	2023 Actual	Notes	Research	Actual	Garden	Actual	Admin	Actual	Reserve	Actual	Total Actual
Net Revenue				Starting Bal	\$2,150.24	\$2,150.24	\$1,694.61	\$1,694.61	\$1,868.32	\$1,868.32	\$2,900.24	\$2,900.24	\$8,613.41
Membership rebate (12%)	550	maintain mem'ship			137.50	0.00	137.50	0.00	137.50	0.00	137.50	0.00	0.00
NLCP Spring rebate 10%	135	30 x \$45 x 10%			33.75	0.00	33.75	0.00	33.75	0.00	33.75	0.00	0.00
NLCP Fall rebate 10%	135	30 x \$45 x 10%			33.75	0.00	33.75	0.00	33.75	0.00	33.75	0.00	0.00
Spring Plant Sale (net)	4500	\$4,407 in 2022			1,125.00	0.00	1,125.00	0.00	1,125.00	0.00	1,125.00	0.00	0.00
Fall Plant Sale (net)	2500	\$2,413 in 2022			625.00	0.00	625.00	0.00	625.00	0.00	625.00	0.00	0.00
Cash donations rec'd					0.00		0.00		0.00	0.00	0.00	0.00	0.00
TOTAL NET REVENUE	\$7,820.00		\$0.00	Subtotal	\$4,105.24	\$2,150.24	\$3,649.61	\$1,694.61	\$3,823.32	\$1,868.32	\$4,855.24	\$2,900.24	\$8,613.41
Expenditures													
Annual seeds to members		Actual \$113 in 2022							122.80	0.00			0.00
Postage	105.60	160 x \$.60 x 1.1 infl							-----	-----			-----
Seed envelopes	12.00	same as 2022							-----	-----			-----
Mailing envelopes	5.20	same as 2022							-----	-----			-----
Address Labels		same as 2022											-----
Chap mtg door prizes	110.00	\$10 x 11 mtgs							110.00	0.00			0.00
Zoom subscription	110.00	\$100 x 1.1 infl							110.00	0.00			0.00
Bank fees	120.00	bill pay?							120.00	0.00			0.00
Outreach expense	250.00	same as 2022							250.00	0.00			0.00
1 banner		\$81 x 1.1 infl							-----	-----			-----
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NICE program	500.00	signage and soil						0.00	500.00	0.00			0.00
Demo Gardens							710.00	0.00					0.00
Sam Houston Elem	100.00	signage and soil					-----	-----					-----
Spring Creek Greenway	500.00	signage and soil					-----	-----					-----
WG Jones Prairie	110.00	\$100 x 1.1 infl					-----	-----					-----
WG Jones work stn	500.00	Soil, pots					500.00	0.00					0.00
Donate	500.00	2 x \$250 in 2022			500.00	0.00							0.00
NPSOT Grants & scholar	1,000.00	2 x \$500 in 2022			1,000.00	0.00							0.00
P&P Garden grants	500.00	same as 2022			500.00	0.00							0.00
TOTAL EXPENSES	\$4,422.80		\$0.00	Subtotal	\$2,000.00	\$0.00	\$1,210.00	\$0.00	\$1,212.80	\$0.00	\$0.00	\$0.00	\$0.00
NET INCREASE	\$3,397.20		\$0.00	End Bal 2022	\$2,105.24	\$2,150.24	\$2,439.61	\$1,694.61	\$2,610.52	\$1,868.32	\$4,855.24	\$2,900.24	\$8,613.41
												\$5,000.00	Target