

Santa Clara Valley Orchid Society (SCVOS) Budget/Income-Expenses 2019

Prepared by Sandi Fox 8/20/2019

| Income | Budget | J F M A M J J A | | | | | Aug | Payor | Check # | S I O N D | Total YTD | Diff Bud vs YTD | annual attendance ave |
|-------------------------------------|---------------------|-----------------|---|---|---|---|------------------|---------------|-------------------|----------------|---------------------|----------------------|-----------------------|
| | | J | F | M | A | M | | | | | | | |
| Opportunity Table | \$ 600.00 | | | | | | \$ 83.00 | | | | \$ 641.00 | \$ 41.00 | |
| Membership Dues \$25 | \$ 1,000.00 | | | | | | | | | | \$ 715.00 | \$ (285.00) | |
| Show | \$ 5,000.00 | | | | | | | | | | \$ 8,983.59 | \$ 3,983.59 | |
| Auction Plants | \$ 1,200.00 | | | | | | | | | | \$ (1,200.00) | \$ (1,200.00) | |
| Misc Income | \$ - | | | | | | | | | | \$ - | \$ - | |
| Holiday Dinner | \$ 750.00 | | | | | | | | | | \$ (750.00) | \$ (750.00) | |
| Silent auction | \$ 200.00 | | | | | | | | | | \$ (200.00) | \$ (200.00) | |
| Speaker Dinner attendees | \$ 100.00 | | | | | | \$ 45.00 | | | | \$ 65.00 | \$ (35.00) | |
| Membership Plants Sales 10%/Other | \$ 50.00 | | | | | | | | | | \$ (50.00) | \$ (50.00) | |
| Donations | \$ 250.00 | | | | | | \$ 37.00 | JP- equipment | | | \$ 102.04 | \$ (147.96) | |
| Total Income | \$ 9,150.00 | | | | | | \$ 165.00 | | | | \$ 10,506.63 | \$ 1,356.63 | 26 |
| Expenses | Expenses | | | | | | Aug | Payee | ATTENDANCE | Check # | Total | | |
| Rent | \$ 1,428.00 | | | | | | | | | | \$ 714.00 | \$ (714.00) | |
| Speaker/Travel Cost | \$ 750.00 | | | | | | \$ 250.00 | R. Parsons | | 5422 | \$ 400.00 | \$ (350.00) | |
| Opportunity Table | \$ 900.00 | | | | | | | | | | \$ 1,087.40 | \$ 187.40 | |
| Speaker Meal (?) | \$ 300.00 | | | | | | \$ 96.25 | S. Maksim | | 5423 | \$ 170.40 | \$ (129.60) | |
| Garden Club Member | \$ 110.00 | | | | | | | | | | \$ 134.75 | \$ (24.75) | |
| Garden Club Liability Insurance | \$ 60.00 | | | | | | | | | | \$ (60.00) | \$ (60.00) | |
| Show Sales Tax/Fees | \$ 450.00 | | | | | | | | | | \$ 757.00 | \$ 307.00 | |
| Show Trophies and Ribbons | \$ 100.00 | | | | | | | | | | \$ (100.00) | \$ (100.00) | |
| Show Misc Expenses | \$ 250.00 | | | | | | | | | | \$ 104.42 | \$ (145.58) | |
| Show Pymnts Members | \$ 3,750.00 | | | | | | | | | | \$ 5,372.66 | \$ 1,622.66 | |
| Auction Pymnts Members | \$ 900.00 | | | | | | | | | | \$ (900.00) | \$ (900.00) | |
| Officers Expenses | \$ 50.00 | | | | | | | | | | \$ (50.00) | \$ (50.00) | |
| Upkeep | \$ 50.00 | | | | | | | | | | \$ (50.00) | \$ (50.00) | |
| Taxes | \$ 150.00 | | | | | | | | | | \$ (150.00) | \$ (150.00) | |
| AOS Membership | \$ - | | | | | | | | | | \$ - | \$ - | |
| BBQ Summer | \$ 200.00 | | | | | | | | | | \$ (200.00) | \$ (200.00) | |
| Orchid Conservation Alliance | \$ 100.00 | | | | | | | | | | \$ (100.00) | \$ (100.00) | |
| Filoli Display | \$ 300.00 | | | | | | | | | | \$ (300.00) | \$ (300.00) | |
| Website | \$ - | | | | | | | | | | \$ - | \$ - | |
| Square | \$ 150.00 | | | | | | | | | | \$ 2.07 | \$ (147.93) | |
| Park entrance fees | \$ 150.00 | | | | | | | | | | \$ (150.00) | \$ (150.00) | |
| Kitchen/Refreshments/Budget Meeting | \$ 50.00 | | | | | | | | | | \$ (50.00) | \$ (50.00) | |
| Holiday Dinner Deposit | \$ 500.00 | | | | | | | | | | \$ (500.00) | \$ (500.00) | |
| Holiday Dinner/Appetizer | \$ 625.00 | | | | | | | | | | \$ (625.00) | \$ (625.00) | |
| Holiday Dinner Plants | \$ 400.00 | | | | | | | | | | \$ (400.00) | \$ (400.00) | |
| Bank Fee | \$ - | | | | | | | | | | \$ 178.29 | \$ 178.29 | |
| Total Expenses | \$ 11,723.00 | | | | | | \$ 346.25 | | | | \$ 8,920.99 | \$ (2,980.30) | |
| Surplus/(Deficit) | \$ (2,573.00) | | | | | | \$ (181.25) | | | | \$ 1,763.93 | \$ 4,336.93 | |
| Bank statement balance as of date | \$ 12/31/2018 | | | | | | 7/31/2019 | | | | \$ 96.03 | \$ 100.00 | |
| cash box | \$ 118.08 | | | | | | | | | | \$ 16,379.45 | \$ 19,660.08 | |
| Bank statement balance | \$ 15,323.15 | | | | | | | | | | \$ 17,087.08 | \$ 19,660.08 | |