

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

Prepared by Sandi Fox 2/20/2019

Income	Budget	J	F	Feb	Payor	Check #	M	A	M	J	J	A	S	O	N	D	Total YTD	Diff Bud vs YTD		
																				ATTENDANCE
Opportunity Table	\$ 600.00			\$ 76.00													\$ 181.00	\$ (419.00)		
Membership Dues \$25	\$ 1,000.00			\$ 225.00													\$ 490.00	\$ (510.00)		
Show	\$ 5,000.00																	\$ (5,000.00)		
Auction Plants	\$ 1,200.00																	\$ (1,200.00)		
Misc Income	\$ -																	\$ -		
Holiday Dinner	\$ 750.00																	\$ (750.00)		
Silent auction	\$ 200.00																	\$ (200.00)		
Speaker Dinner attendees	\$ 100.00																	\$ (100.00)		
Membership Plants Sales 10%/Other	\$ 50.00																	\$ (50.00)		
Donations	\$ 250.00			\$ 5.00														\$ 5.00	\$ (245.00)	annual attendance ave
Total Income	\$ 9,150.00			\$ 306.00													\$ 676.00	\$ (8,474.00)	25	
Expenses	Expenses			Feb	Payee	Check #											Total	Total		
Rent	\$ 1,428.00																	\$ (1,428.00)		
Speaker/Travel Cost	\$ 750.00																	\$ (750.00)		
Opportunity Table	\$ 900.00			\$ 232.00	C.Hao	5394											\$ 432.00	\$ (468.00)		
Speaker Meal (?)	\$ 300.00			\$ 74.15	S. Maksim	5392											\$ 74.15	\$ (225.85)		
Garden Club Member	\$ 110.00																	\$ (110.00)		
Garden Club Liability Insurance	\$ 60.00																	\$ (60.00)		
Show Sales Tax/Fees	\$ 450.00																	\$ (450.00)		
Show Trophies and Ribbons	\$ 100.00																	\$ (100.00)		
Show Misc Expenses	\$ 250.00			\$ 50.26	C. Kumata/CGCI	5390/5393											\$ 50.26	\$ (199.74)		
Show Pymnts Members	\$ 3,750.00																	\$ (3,750.00)		
Auction Pymnts Members	\$ 900.00																	\$ (900.00)		
Officers Expenses	\$ 50.00																	\$ (50.00)		
Upkeep	\$ 50.00																	\$ (50.00)		
Taxes	\$ 150.00																	\$ (150.00)		
AOS Membership	\$ -																	\$ -		
BBQ Summer	\$ 200.00																	\$ (200.00)		
Orchid Conservation Alliance	\$ 100.00																	\$ (100.00)		
Filoli Display	\$ 300.00																	\$ (300.00)		
Website	\$ -																	\$ -		
Square	\$ 150.00																	\$ 1.38	\$ (148.62)	
Park entrance fees	\$ 150.00																	\$ (150.00)		
Kitchen/Refreshments/Budget Meeting	\$ 50.00																	\$ (50.00)		
Holiday Dinner Deposit	\$ 500.00																	\$ (500.00)		
Holiday Dinner/Appetizer	\$ 625.00																	\$ (625.00)		
Holiday Dinner Plants	\$ 400.00																	\$ (400.00)		
Bank Fee	\$ -																	\$ -		
Total Expenses	\$ 11,723.00			\$ 356.41													\$ 557.79	\$ (11,165.21)		
Surplus/(Deficit)	\$ (2,573.00)			\$ (50.41)													\$ 118.21	\$ 2,691.21		
Bank statement balance as of date																				
cash box	\$ 118.08																	\$ 118.21	\$ 100.00	
Bank statement balance																		\$ 118.21	\$ 2,691.21	