

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

Prepared by Sandi Fox 1/16/2019

Income	Budget	J	Jan	Payor	Check #	F	M	A	M	J	J	A	S	O	N	D	Total YTD	Diff Bud vs YTD
Opportunity Table	\$ 600.00	\$	105.00														\$ 105.00	\$ (495.00)
Membership Dues \$25	\$ 1,000.00	\$	265.00														\$ 265.00	\$ (735.00)
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																	\$ (250.00)
Total Income	\$ 9,150.00	\$	370.00	ATTENDANCE	24												\$ 370.00	\$ (8,780.00)
Expenses	Expenses		Jan	Payee	Check #												Total	
Rent	\$ 1,428.00																	\$ (1,428.00)
Speaker/Travel Cost	\$ 750.00																	\$ (750.00)
Opportunity Table	\$ 900.00	\$	200.00	Sarah Maksim(Chen-Hao Hsu)	5389												\$ 200.00	\$ (700.00)
Speaker Meal (?)	\$ 300.00																	\$ (300.00)
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																	\$ (250.00)
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														\$ 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	\$	201.38														\$ 201.38	\$ (11,521.62)
Surplus/(Deficit)	\$ (2,573.00)	\$	168.62														\$ 168.62	\$ 2,741.62
Bank statement balance as of date	12/31/2018		12/31/2018															
cash box	\$ 118.08	\$	118.08															\$ 100.00
Bank statement balance		\$	15,323.15														\$ 168.62	\$ 2,741.62

annual attendance at 24