

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

Prepared by Sandi Fox 7/16/2019

Income	Budget	J	F	M	A	M	J	J	Jul	Payor	A	S	O	N	D	Total YTD	Diff Bud vs YTD
Opportunity Table	\$ 600.00															\$ 558.00	\$ (42.00)
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)
Misc Income	\$ -																\$ -
Holiday Dinner	\$ 750.00																\$ (750.00)
Silent auction	\$ 200.00																\$ (200.00)
Speaker Dinner attendees	\$ 100.00															\$ 20.00	\$ (80.00)
Membership Plants Sales 10%/Other	\$ 50.00																\$ (50.00)
Donations	\$ 250.00								\$ 60.04							\$ 65.04	\$ (184.96)
Total Income	\$ 9,150.00								\$ 60.04	ATTENDANCE	24					\$ 10,341.63	\$ 1,191.63
Expenses	Expenses								Jul	Payee	Check #					Total	
Rent	\$ 1,428.00								\$ 357.00	Am Legion	5419					\$ 714.00	\$ (714.00)
Speaker/Travel Cost	\$ 750.00															\$ 150.00	\$ (600.00)
Opportunity Table	\$ 900.00								\$ 150.00	G Omictin	5421					\$ 1,087.40	\$ 187.40
Speaker Meal (?)	\$ 300.00															\$ 74.15	\$ (225.85)
Garden Club Member	\$ 110.00								\$ 134.75	CGCI	5420					\$ 134.75	\$ 24.75
Garden Club Liability Insurance	\$ 60.00																\$ (60.00)
Show Sales Tax/Fees	\$ 450.00								\$ -	No sales A-M-J						\$ 757.00	\$ 307.00
Show Trophies and Ribbons	\$ 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)
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															\$ 2.07	\$ (147.93)
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	\$ -															\$ 178.29	\$ 178.29
Total Expenses	\$ 11,723.00								\$ 641.75							\$ 8,574.74	\$ (3,326.55)

annual attendance ave
25