

Santa Clara Valley Orchid Society (SCVOS) Budget/Income-Expenses 2018

Income	Budget	J	F	M	A	M	J	J	A	S	O	Oct	Payor	Check #	N/D	Total YTD	Diff Bud vs YTD
Opportunity Table	\$ 600.00											\$ 136.00				\$ 827.00	\$ 227.00
Membership Dues \$25	\$ 1,000.00											\$ 25.00				\$ 712.50	\$ (287.50)
Show	\$ 4,000.00															\$ 7,789.60	\$ 3,789.60
Show vendor rental	\$ -															\$ -	\$ -
Auction Plants	\$ 1,000.00															\$ 1,624.92	\$ 624.92
Bus Tour	\$ -															\$ -	\$ -
Hike (pushed to 2019)	\$ -															\$ 50.00	\$ (540.00)
Misc Income	\$ -											\$ 210.00	cash/checks/charge			\$ 210.00	\$ (200.00)
Holiday Dinner	\$ 750.00															\$ 80.00	\$ (200.00)
Silent auction	\$ 200.00															\$ 5.00	\$ (95.00)
Speaker Dinner attendees	\$ 280.00															\$ 346.00	\$ 346.00
Membership Plants Sales 10%/Other	\$ 100.00															\$ 11,645.02	\$ 3,715.02
Donations	\$ -															\$ -	\$ -
Total Income	\$ 7,930.00											\$ 371.00	ATTENDANCE	28		\$ 11,645.02	\$ 3,715.02
Expenses												Oct	Payee	Check #		Total	
Rent	\$ 1,020.00											\$ 357.00	American Legion	5380		\$ 850.00	\$ (170.00)
Speaker/Travel Cost	\$ 750.00															\$ 450.00	\$ (300.00)
Opportunity Table	\$ 500.00															\$ 500.00	\$ -
Speaker Dinner	\$ 300.00															\$ 393.76	\$ 93.76
Garden Club Member	\$ 170.00															\$ 143.00	\$ (27.00)
Garden Club Liability Insurance	\$ 150.00															\$ 720.00	\$ (150.00)
Show Sales Tax/Fees	\$ 400.00															\$ -	\$ (120.00)
Show Trophies and Ribbons	\$ 120.00															\$ -	\$ -
Show Club Plants for Resale	\$ -															\$ 243.60	\$ (6.40)
Show Misc Expenses	\$ 250.00															\$ 4,667.81	\$ 3,167.81
Show Pymnts Members	\$ 1,500.00															\$ 666.00	\$ 166.00
Auction Pymnts Members	\$ 500.00															\$ 43.62	\$ (6.38)
Officers Expenses	\$ 50.00															\$ 43.68	\$ 43.68
Upkeep	\$ -															\$ 158.00	\$ 158.00
Taxes	\$ -															\$ -	\$ -
AOS Membership/CSA/Judging	\$ -															\$ -	\$ -
BBQ Summer	\$ 250.00															\$ -	\$ (250.00)
Orchid Conservation Alliance	\$ 100.00															\$ -	\$ (100.00)
POE Show Display	\$ 300.00															\$ -	\$ (300.00)
Website/Newspaper	\$ -															\$ -	\$ -
Square	\$ 150.00											\$ 2.48				\$ 135.27	\$ (14.73)
Park entrance fees	\$ 150.00															\$ -	\$ (150.00)
Kitchen/Refreshments/Budget Meeting	\$ 50.00															\$ 2.120	\$ (28.80)
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	\$ 7,735.00											\$ 359.48				\$ 9,535.94	\$ 1,800.94
Surplus/(Deficit)	\$ 195.00											\$ 11.52				\$ 2,109.08	\$ 1,914.08
Bank statement balance as of date	12/31/2017											9/30/2018				\$ -	\$ 100.00
cash box	\$ 93.98											\$ 118.08				\$ -	\$ -
Bank statement balance	\$ 14,245.06											\$ 16,133.20				\$ 16,354.14	\$ 16,159.14