

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

Income	Budget	J F M A M J J A S												Sep	Payor	Check #	O	N	D	Total YTD	Diff Bud vs YTD	
Opportunity Table	\$ 600.00													\$ 85.00						\$ 691.00	\$ 91.00	
Membership Dues \$25	\$ 1,000.00													\$ 12.50						\$ 887.50	\$ (312.50)	
Show	\$ 4,000.00																			\$ 7,789.60	\$ 3,789.60	
Show vendor rental	\$ -																			\$ 1,624.92	\$ 624.92	
Auction Plants	\$ 1,000.00																			\$ -	\$ -	
Bus Tour	\$ -																			\$ (50.00)	\$ (50.00)	
Hike	\$ 50.00																			\$ 50.00	\$ 50.00	
Misc Income	\$ -																			\$ (750.00)	\$ (750.00)	
Holiday Dinner	\$ 750.00																			\$ 80.00	\$ (200.00)	
Silent auction	\$ 200.00																			\$ 5.00	\$ (200.00)	
Speaker Dinner attendees	\$ 280.00																			\$ (95.00)	\$ (95.00)	
Membership Dinner attendees	\$ 280.00																			\$ 346.00	\$ 346.00	
Membership Plants Sales 10%/Other	\$ 100.00																			\$ -	\$ -	
Donations	\$ -																			\$ -	\$ -	
Total Income	\$ 7,980.00													\$ 97.50	ATTENDANCE	26			\$ 11,274.02	\$ 3,294.02		
																				Total	\$ 493.00	\$ (527.00)
Expenses																				Total	\$ 450.00	\$ (300.00)
Rent	\$ 1,020.00													\$ 150.00	Jonathan Robbins	5378			\$ 450.00	\$ (300.00)		
Speaker/Travel Cost	\$ 750.00													\$ 200.00					\$ 500.00	\$ -		
Opportunity Table	\$ 500.00													\$ 69.67	S. Maksim	5377			\$ 393.76	\$ 93.76		
Speaker Dinner	\$ 300.00																		\$ 143.00	\$ (27.00)		
Garden Club Member	\$ 170.00																		\$ -	\$ (150.00)		
Garden Club Liability Insurance	\$ 150.00																		\$ 720.00	\$ 320.00		
Show Sales Tax/Fees	\$ 400.00																		\$ -	\$ (120.00)		
Show Club Plants for Resale	\$ 120.00																		\$ -	\$ -		
Show Trophies and Ribbons	\$ -																		\$ 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	\$ -													\$ 20.00	DOJ - Raffle registration	5379			\$ 163.19	\$ 163.19		
Taxes	\$ -																		\$ -	\$ -		
AOS Membership/CSA/Judging	\$ -																		\$ -	\$ (250.00)		
BBQ Summer	\$ 250.00																		\$ -	\$ (100.00)		
Orchid Conservation Alliance	\$ 100.00																		\$ -	\$ (300.00)		
POE Show Display	\$ 300.00																		\$ -	\$ -		
Website/Newspaper	\$ -																		\$ -	\$ -		
Square	\$ 150.00																		\$ 132.79	\$ (17.21)		
Park entrance fees	\$ 150.00																		\$ 21.20	\$ (150.00)		
Kitchen/Refreshments/Budget Meeting	\$ 50.00																		\$ 500.00	\$ (28.80)		
Holiday Dinner Deposit	\$ -																		\$ -	\$ (625.00)		
Holiday Dinner/Appetizer	\$ 625.00																		\$ -	\$ (400.00)		
Holiday Dinner Plants	\$ 400.00																		\$ -	\$ -		
Bank Fee	\$ -																		\$ -	\$ -		
Total Expenses	\$ 7,735.00													\$ 439.67					\$ 9,181.65	\$ 1,446.65		
Surplus/(Deficit)	\$ 245.00													\$ (342.17)					\$ 2,092.37	\$ 1,847.37		
Bank statement balance as of date	12/31/2017													8/31/2018					\$ -	\$ 100.00		
cash box	\$ 93.98													\$ 93.98					\$ -	\$ 16,337.43		
Bank statement balance	\$ 14,245.06													\$ 17,259.12					\$ -	\$ 16,092.43		