

BANK RECONCILIATION	BANK STATEMENT	CHECKBOOK	DIFFERENCE	Outstanding cks
Beginning Balance - January 1, 2019	\$ 14,947.64	\$ 14,947.64		
Plus deposits and automatic transfers	\$ 776.13	\$ 1,866.13	\$ 1,090.00	
Minus checks, withdrawals, and fees	\$ -	\$ -		
Ending Balance - January 31, 2019	\$ 15,723.77	\$ 16,813.77		

ACTUAL vs. BUDGET YTD Revenue for Period Ended January 31, 2019

G/L Code	Account Title	Actual	Budget	Over/Under	Remaining %
4100	Contributions	\$0.00	\$10.00	-\$10.00	-100.00%
4700	Association Dues	\$960.00	\$2,400.00	-\$1,440.00	-60.00%
4800	Kroger Rewards	\$36.13	\$100.00	-\$63.87	-63.87%
5510	Garden Basics Class	\$870.00	\$1,600.00	-\$730.00	-45.63%
5530	Farmers' & Main St. Market Sales	\$0.00	\$1,800.00	-\$1,800.00	-100.00%
5590	Plant & Seed Swap	\$0.00	\$0.00	\$0.00	0.00%
5900	Miscellaneous Income	\$0.00	\$50.00	-\$50.00	-100.00%
6800	Prepaid Costs Reimbursed	\$0.00	\$0.00	\$0.00	0.00%
Total Revenue		\$1,866.13	\$5,960.00	-\$4,093.87	-68.69%

ACTUAL vs. BUDGET YTD Expenses for Period Ended January 31, year 2019

G/L Code	Account Title	Actual	Budget	Remaining \$	Remaining %	Column1
7000 ORGANIZATIONAL TRACK:						
7010	Accounting & Finance	\$0.00	\$250.00	\$250.00	100.00%	
7020	Banking Fees	\$0.00	\$35.00	\$35.00	100.00%	
7065	Events	\$0.00	\$600.00	\$600.00	100.00%	
7070	Growth Team	\$0.00	\$125.00	\$125.00	100.00%	
7075	Historian	\$0.00	\$50.00	\$50.00	100.00%	
7100	IT Support	\$0.00	\$75.00	\$75.00	100.00%	
7110	Legal & Professional Fees	\$0.00	\$300.00	\$300.00	100.00%	
7120	Licenses, Fees & Taxes	\$0.00	\$50.00	\$50.00	100.00%	
7130	Miscellaneous Expense	\$0.00	\$75.00	\$75.00	100.00%	
7140	Meals & Meeting Expense	\$0.00	\$600.00	\$600.00	100.00%	
7150	Media - Advertising & Printing	\$0.00	\$500.00	\$500.00	100.00%	
7155	Membership & Certification Expense	\$0.00	\$400.00	\$400.00	100.00%	
7160	Office Supplies Expense	\$0.00	\$175.00	\$175.00	100.00%	
7170	Postage Expense	\$0.00	\$35.00	\$35.00	100.00%	
7175	Prepaid Expense/ T-shirts	\$0.00	\$0.00	\$0.00	0.00%	
7220	Travel & Mileage Expense	\$0.00	\$50.00	\$50.00	100.00%	
	TOTAL ORGANIZATIONAL EXPENSE	\$0.00	\$3,320.00	\$3,320.00	100.00%	
7300 EDUCATIONAL TRACK:						
7310	Educational: Scholarships	\$0.00	\$50.00	\$50.00	100.00%	
7320	Garden Basics Class Expense	\$0.00	\$600.00	\$600.00	100.00%	
7335	Speakers Fees	\$0.00	\$200.00	\$200.00	100.00%	
	TOTAL EDUCATIONAL TRACK	\$0.00	\$850.00	\$850.00	100.00%	
7400 PROJECT TRACK:						
7405	Demo Garden	\$0.00	\$700.00	700.00	100.00%	
7407	Mural/ Demo Garden Beautification	\$0.00	\$139.00	139.00	100.00%	
7410	Orchard Supplies Expense	\$0.00	\$500.00	500.00	100.00%	
7415	Composting	\$0.00	\$275.00	275.00	100.00%	
7420	Vineyard Expense	\$0.00	\$175.00	175.00	100.00%	
7425	Perennial Garden Expense	\$0.00	\$400.00	400.00	100.00%	
7430	Butterfly Garden Expense	\$0.00	\$150.00	150.00	100.00%	
7435	Rain Garden	\$0.00	\$150.00	150.00	100.00%	
7440	Herb Garden Expense	\$0.00	\$400.00	400.00	100.00%	
7445	Giving Back Garden	\$0.00	\$0.00	0.00	0.00%	
7450	Vegetable Garden Expense	\$0.00	\$250.00	250.00	100.00%	
7460	Farmers' & Main St. Market Supplies/ Ask	\$0.00	\$75.00	75.00	100.00%	
7461	4-H Scholarship	\$0.00	\$500.00	500.00	100.00%	
7465	RCFM Class Support/ FM Videos	\$0.00	\$50.00	50.00	100.00%	
7470	Plant & Seed Swap Expense	\$0.00	\$300.00	300.00	100.00%	
7480	RCFM Concessions	\$0.00	\$600.00	600.00	100.00%	
7490	NHC Horticultural Therapy	\$0.00	\$0.00	0.00	0.00%	
7495	Junior Master Gardener Camp	\$0.00	\$600.00	\$600.00	0.00%	
	TOTAL PROJECT TRACK	\$0.00	\$5,264.00	\$4,064.00	77.20%	
Total Expenses		\$0.00	\$9,434.00	\$9,434.00	100.00%	
Net Profit/Loss		\$1,866.13	(\$3,474.00)			

2018 Capital Expense Budget	2019 Budget	2019	2017 - 2018	2016-2018 Budget
Interpretive Signs	\$139.00	\$0.00	\$1,800.00	\$1,800.00
Future Project (Verizon Donation setaside)	\$309.55	\$0.00	\$301.45	\$750.00
TOTAL				\$2,550.00

NOTE: \$250 of Verizon \$750 Donation, designated for Demo Mural/ Beautification at July 2017 Board Meeting. An additional amount (up to \$200) designated for Demo Garden signage at August 2018 Board Meeting
NOTE #2: Board approved increasing 4-H Scholarship to \$750