

2017. 604.0088

GARDEN CLUB OF THE UPPER KEYS

TREASURER'S REPORT

MAY 31 -- AUGUST 29, 2014

Beginning Balance	\$12,979.47
Plus Income	250.95
Less Expenses	<u>3,945.56</u>
Ending Balance	\$ 9,284.86
CD	<u>\$56,510.13</u>
TOTAL	\$65,794.99

C D's

Account	Deposit Amount	Maturity Date
2842-ins	\$5,000	9/18/2014
2844-ins	\$5,000	2/16/2015
2932-bath	\$5,000	4/17/2015
2929-ins	\$9,801.85	3/23/2016
2928-ins	\$5,208	3/23/2016
2931-ins	\$5,000	6/17/2016
2845-ins	\$15,000	6/17/2016
2930-kit	\$1,000	6/17/2016
2933-ins	\$5,500	4/22/2018

56510.13

Income

	CD & Checking Interest	Membership	Badges	Tickets	Vendors	Rental Income	Donations	Deposit Amount
June	15.45	40.00					74.00	129.45
								0.00
	0.00		0.00				0.00	0.00
July	10.70	0.00						10.70
								0.00
	0.00		0.00		0.00	100.00		100.00
August	10.80	0.00						10.80
								0.00
	0.00		0.00					0.00
September	0.00	0.00						0.00
								0.00
								0.00
	0.00		0.00			0.00		0.00
October		0.00						0.00
								0.00
								0.00
	0.00		0.00					0.00
November		0.00						0.00
								0.00
								0.00
	0.00		0.00					0.00
December		0.00						0.00
								0.00
								0.00
	0.00		0.00					0.00
January		0.00						0.00
								0.00
								0.00
	0.00		0.00					0.00

2x per year

Category	Category	June	July	August	Total by Category
Administrative					
	Chamber of Commerce dues				
	Chartable organization fee				
	Insurance				
	IRS Fees for 501C3				
	Recording Deed, Consulting Fee				
	Attorney & Filing Fees				
	Supplies	74.70	32.50	374.50	481.70
Secretary					
Treasurer					
	P.O. Box Rent				
	Deposit Slips/checks				
	postage	19.60			19.60
Property Management	Electricity	48.00	65.00	61.00	174.00
	Water	189.66	165.20	136.66	491.52
	House				
	Supplies				
	House Repairs			21.59	21.59
	House Keeping	50.00	50.00	50.00	150.00
	Grounds				
	Supplies				
	Labor	150.00	150.00	150.00	450.00
	Business				
	Supplies				
	Advertising				
Community Service					
	Flowers for C.C.8				
	Wild Bird Center	34.00			34.00
	Donation KL School Horticulture				
	Camp Wekiva				
	Take Stock in Children				

	Habitat for Humanity UK				
Fixtures & Equipment	Projector, etc.				
Fundraisers	Garden Walk				
	Music				
	Policemen - three				
	Publicity				
	Supplies/Posters/signage				
	Gifts/Flowers				
	Docent booklets				
	Mailings				
	Coffee, paper goods, etc				
	Port-a-Let,				
	Maid service				
Web site	Domain Registration	186.75			186.75
					0.00
	Insurance		1,936.40		1,936.40
	Total	658.41	2,366.60	793.75	

752.71

2399.10

3945.56