Sec.

2022.604.0089

GARDEN CLUB OF THE UPPER KEYS

TREASUERE'S REPORT

OCTOBER 1 - NOVEMBER 30, 2014

Beginning Balance	$10,047.00
Income - October	$ 435.85
Income - November	$ .76
Expenses - October	$ (467.16)
Expenses - November	$(885.46)
Ending Balance	$ 9,130.99
CD Balance	$ 56,510.13
TOTAL	$ 65,641.12

Income (1)

	CD & Checking Interest	Membership	Badges	Tickets	Vendors	Rental Income	Donations	Deposit Amount	Monthly
June	15.45	40.00					74.00	129.45	
								0.00	
	0.00		0.00				0.00	0.00	
									129.45
July	10.70	0.00						10.70	
								0.00	
	0.00		0.00		0.00	100.00		100.00	
									110.70
August	10.80	0.00						10.80	
								0.00	
	0.00		0.00					0.00	
									10.80
September	10.84	1,140.00					33.00	1,183.84	
								0.00	
								0.00	
	0.00		0.00			0.00		0.00	
									1,183.84
October	0.85	320.00	14.00			50.00	51.00	435.85	
								0.00	
								0.00	
	0.00		0.00					0.00	
									435.85
November	0.76	0.00						0.76	
								0.00	
								0.00	
	0.00		0.00					0.00	
									0.76
December		0.00						0.00	
								0.00	
								0.00	
	0.00		0.00					0.00	
									0.00
January		0.00						0.00	
								0.0	
								0.0	
	0.00		0.00					0.0	

Income (2)

									0.00
ebruary		0.00						0.00	
								0.00	
								0.00	
	0.00		0.00					0.00	
									0.00
March		0.00						0.00	
								0.00	
								0.00	
	0.00		0.00					0.00	
									0.00
April		0.00						0.00	
								0.00	
								0.00	
	0.00		0.00					0.00	
									0.00
May		0.00						0.00	
								0.00	
									0.00
Total Income	0.00	1,500.00	0.00	0.00	0.00	150.00	158.00		1,871.40
	49.40		14.00						
CD Holdings									
56510.13									

Expenses 1

Category	Category	June	July	August	September	October	November	Total by Category
Administrative								
	Chamber of Commerce dues						75.00	75.00
	Chartible organization fee					10.00		10.00
	Insurance							
	IRS Fees for 501C3							
	Recording Deed, Consulting Fee							
	Attorney & Filing Fees							
	Supplies	74.70	32.50	374.50		12.50	125.00	619.20
Secretary	Supplies				48.96			48.96
Treaurer								
	P.O. Box Rent							
	Deposit Slips/checks							
	postage	19.60						19.60
Property Management	**Electricity**	48.00	65.00	61.00	49.00	57.00	57.00	337.00
	Water	189.66	165.20	136.66	140.74	136.66	108.81	877.73
	House							
	Supplies						97.69	97.69
	House Repairs			21.59				21.59
	House Keeping	50.00	50.00	50.00		50.00	50.00	250.00
	Grounds							
	Supplies						21.96	21.96
	Labor	150.00	150.00	150.00	150.00	150.00	150.00	900.00
	Business							
	Supplies							
	Advertising							
Community Service								
	Flowers for C.C.8							
	Wild Bird Center	34.00			33.00	51.00		118.00
	Donation KL School Horticulture							
	Camp Wekiva							
	Take Stock in Children							

Expenses 2

	Habitat for Humanity UK							
Fixtures & Equipment	Projector, etc.							
Fundraisers	**Garden Walk**							
	Music							
	Policemen - three							
	Publicity						200.00	200.00
	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**	421.70	467.16	885.46	5719.88
		752.71	2399.10					

Account	Deposit Amount	Maturity Date
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
2846-ins	$5,000	9/19/2016
2933-ins	$5,500	4/22/2018
	56510.13	