

Pres.
2022.603.0019

UPPER KEYS GARDEN CLUB
Treasurer's Report April 1, 2006

Previous balance

7862.22

INCOME

Garden Walk

5416.00

Dues

25.00

5441.00

EXPENSES

Utilities

111.53

Building

80.64

Fire Extinguishers

193.50

Office

75.60

Plant Sale

205.85

667.12

Balance April 1, 2006

12,636.10

Lynn Shullaw, treasurer

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UPPER KEYS GARDEN CLUB
Treasurer's Report March 1, 2006

Previous balance		5823.92
INCOME		
Dues	350.00	
Garden Walk	1330.00	
		1680.00
EXPENSES		
Utilities	171.06	
Grounds (maint)	150.00	
Grounds (beaut)	260.00	
Building	60.64	
		641.70
Balance March 1, 2006		7862.22

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Lynn Shullaw, treasurer

Pres.

UPPER KEYS GARDEN CLUB
Treasurer's Report February 1, 2006

Previous balance

5813.28

INCOME

Auction	30.00
Donation to Key West Garden C.	100.00
Garden Walk	1036.40
Plant Sale	101.00

1257.40

EXPENSES

Utilities	51.00
Grounds -- maint.	130.00
Building	75.76

256.76

Balance Fenruary 1, 2006

6823.92

Pres.

UPPER KEYS GARDEN CLUB
Treasurer's Report January 1, 2006

PREVIOUS BALANCE 4246.40

INCOME

Dues	75.00
Plant sale raffle & gifts	466.00
Plant sale	443.00
Auction	1156.00
Bell South refund	7.02

2147.02

+

EXPENSES

Utilities	37.00
Grounds (maint)	130.00
Building	60.64
Plant sale	352.50

580.14

Balance January 1, 2006

5813.28

Lynn Shullaw, treasurer

Pres.

UPPER KEYS GARDEN CLUB
Treasurer's Report December 1, 2005

Previous balance 3217.89

INCOME	
Dues	200.00
Donation to replace tree	500.00
Plant Sale	2275.50
	2975.50

EXPENSES	
Utilities	147.57
Grounds (Maint)	130.00
Replant tree	800.00
Building	224.70
Office	7.40
Plant sale	637.32
	1946.99

Balance December 1, 2005	464
	4246.40

Lynn Shullaw, treasurer

Pres

UPPER KEYS GARDEN CLUB
Treasurer's Report November 1, 2005

Previous balance 3927.36

INCOME

Dues 100.00
Interest 1.68

101.68

EXPENSES

Utilities 87.58
Grounds:
Hurricane cleanup 500.00
Regular maintenance 130.00
Building 40.64
Office 52.93

811.15

Balance Nov. 1, 2005 3217.89

Lynn Shullaw, treasurer

Pres

UPPER KEYS GARDEN CLUB
Treasurer's Report October 1, 2005

Previous balance		5001.97
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INCOME

Interest	19.99	
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19.99

EXPENSES

Utilities	70.06	
Grounds (maint)	540.80	
Grounds (beaut)	31.93	
Building	80.11	
Yearbooks	372.50	

1094.60

Balance Oct. 1, 2005

3927.36

Lynn Shullaw, treasurer

Pres

UPPERKEYS GARDEN CLUB
Proposed Budget for Year 2005-2006

EXPECTED INCOME

Dues (69x25)	1725.00
Plant Ramble	1400.00
Garden Walk	5500.00
Miscellaneous	100.00

8725.00

EXPECTED EXPENSES

EE lectricity	400.00
Water	190.00
Telephone	290.00
Grounds (maint.)	2050.00
Grounds (beaut.)	400.00
Building	500.00
Office	300.00
Liability insurance	1780.00
Wind insurance	1263.00
Programs	200.00
Safe Deposit Box rental	60.00
P.O. Box rental	36.00
FL Dept. of State	61.25
FFGC dues (69 x 9)	621.00

8151.25

Expected surplus

573.75

UPPER KEYS GARDEN CLUB
Treasurer's Report for June, July and August 2005

Previous balance

10,122.73
~~6,488.60~~

INCOME

Dues

58.99

58.00

EXPENSES

Utilities

277.12

Grounds

600.00

Building

181.92

Office

36.00

Liability Insurance

1773.26

Wind Insurance

1263.00

FFGC dues

621.00

District XII dues

17.25

4769.55

Balance September 1, 2005

5001.97

Pres.

UPPER KEYS GARDEN CLUB
Treasurer's Report June 1, 2005

Previous balance		10,122.73
INCOME		
Dues	341.00	
Yard table	10.00	
		351.00
EXPENSES		
Utilities	87.48	
Sprinkler system	443.00	
Building	63.05	
Office	14.80	
Plant sale 2005	131.88	
		740.222
		21
Balance June 1, 2005		9733.52

Lynn Shullaw, treasurer

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UPPER KEYS GARDEN CLUB
Treasurer's Report May 1, 2005

previous balance 10,141.08

INCOME

DUES 255.00
Gloves 7.00

262.00

EXPENSES

Utilities 69.71
Building 60.64
Program 150.00

280.35

balance May 1, 2005

10,122.73

Lynn Shullaw, treasurer

Pres.

UPPER KEYS GARDEN CLUB
Treasurer's Report of Income and Expenses
for year ending May 31, 2005

Previous balance

7892.27

INCOME

Dues	2086.50
Gloves	22.00
Interest	16.32
plant sale	2366.50
Auction	943.00
Garden Walk	5722.97
Miscellaneous	10.00

11,167.29

EXPENSES

Electricity	387.00
Water	185.43
Telephone	286.41
Grounds (maint)	2048.26
Grounds (Beaut)	398.66
Building	1045.01
Office	293.98
Insurance	2817.01
FFGC (dues)	549.00
Programs	150.00
Plant sale	959.49
District XII	19.00

9326.04

Balance May 31, 2005

9733.52

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UPPER KEYS GARDEN CLUB
Treasurer's Report of Savings Accounts
May 31, 2004 to May 31, 2005

TIB CD #CDA03045-16672-29, Interest 2.96%, matures 1/21/07 10,000.00
Interest May 31, 2004 to May 31, 2005 301.66

Ann Sculthorpe CD #CDA030401-2054-29, interest 1.98%, matures 9/5/05 1,000.00
Interest May 31, 2004 to May 31 2005 16.32

TIB Savings Account#300041205-420, Interest .75%, balance 3942.26
Interest May 31, 2004 to May 31, 2005 14.93

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UPPER KEYS GARDEN CLUB
Treasurer's Report March 31, 2005

Previous balance 10,014.29

INCOME

Dues	400.00
Gloves	5.00
Garden Walk	48.00
Interest	1.27

454.27

EXPENSES

Utilities	79.42
Building	121.81
Office	122.25 121.25
District XII gift	5.00

327.48

Balance April 1, 2005 10,141.08

Lynn Shullaw, treasurer

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UPPER KEYS GARDEN CLUB
Treasurer's Report March 1, 2005

Previous balance

9022.46

INCOME

Dues

400.00

Gloves

10.00

Garden Walk

1358.36

1768.36

EXPENSES

Utilities

78.48

Grounds (maint)

300.00

Grounds (beaut)

3331.41 317.41

Building

80.64

776.53

Balance March 1, 2005

10,014.29

Lynn Shullaw, treasurer

Pres.

UPPER KEYS GARDEN CLUB
Treasurer's Report February 1, 2005

Previous balance 5711.35

INCOME

Dues 270.50
Garden Walk 3232.61

3503.11

EXPENSES

Utilities 70.11
Grounds (beautification) 81.25
Building 40.64

192.00

Balance Feb. 1, 2005 9022.46

Lynn Shullaw, treasurer

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UPPER KEYS GARDEN CLUB
Treasurer's Report January 1, 2005

Previous balance 3262.16

INCOME

Dues	20.00
Garden Walk	1034.00
Auction	943.00
Plant Sale	998.00

3045.00

EXPENSES

Utilities	81.24
Grounds	150.00
Building	80.64
District XII dues	14.00
Plant Sale	269.93

595.81

Balance January 1, 2005 5711.35

Lynn Shullaw, treasurer

Pres.

UPPER KEYS GARDEN CLUB
Treasurer's Report November 1, 2004

Previous balance		2200.75
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INCOME

Dues	300.00
Plant sale	1368.50

1668.50

EXPENSES

Utilities	71.56
Grounds	450.00
Building	60.64
Office	24.89

607.09

Balance November 1, 2004	3262.16
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Lynn Shullaw, treasurer

Pres.

UPPER KEYS GARDEN CLUB
Treasurer's Report October 1, 2004

Previous balance		2978.66
INCOME		
Dues	80.00	
		80.00
EXPENSES		
Utilities	64.23	
Building	60.64	
Office	14.80	
FPGC	9.00	
Yearbooks	186.79	
		335.46
Balance October 1, 2004		2723.20

Lynn Shullaw, treasurer