

West Linn Garden Club
2023-2024 Fiscal year to date Financial Report

	Previous end of year	2023-2024 Budget	July	August	September	October	November	December	January	February	March	April	May	June
Bank Balance														
Opening Balance	\$ -		\$1,540.34	\$1,814.41	\$1,859.49									
Income														
Dues	\$ -	\$ 405.00	\$225.00	\$75.00	\$90.00									
Raffles					\$33.00									
Lunches/Events					\$66.00									
Plant Sale	\$ 1,284.80	\$ 1,400.00	\$49.00											
Projector rental														
Interest			\$0.07	\$0.08										
Subtotal Income	\$ 3,778.98	\$ 1,805.00	\$1,814.41	\$1,889.49	\$2,048.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenses				\$1,889.49	\$2,048.49									
Program/Roster														
Room Rental/Church Donation	\$500.00	\$250.00												
Speakers/Programs	\$ 400.00	\$ 400.00												
Plant Sale- Park reservation	\$ 70.00	\$ 70.00												
Plant sale Flyers	\$ 65.00	\$ 65.00												
State Registrtry	\$ 50.00	\$ 50.00												
OFSGC Dues	\$ 130.00	\$ 125.00			\$155.00									
Penny Pines														
Raffle		\$30.00												
Ad in Directory		\$30.00		\$30.00										
Clackamas District dues	\$30.00	\$30.00			\$35.00									
Luncheon					\$66.00									
Raffle	\$140.00	\$120.00												
Donations														
Pollinator Garden Mary S Young		\$200.00												
McLean House Gardens	\$300.00	\$300.00												
Projector purchase	\$169.99													
Bank Fees	\$15.75													
Printing														
Cook book	\$ 216.00													
Marketing														
Mailing	\$ 360.00													
Flyers	\$64.75													
Administrative		1000			\$74.75									
Directory/Membership Book	40													
Member Memorial	\$ 25.00													
Memorial bench	\$ 500.00													
Gold Star	\$ 100.00													
web page \$220)					\$176.68									
OR Dept of Justice Taxes					\$90.00									
Subtotal Expenses	3176.49	\$2,670.00		\$1,859.49	\$1,451.06									
Ending checking			\$1,814.41	\$1,859.49										
Interest Savings				\$0.43										
Savings Account			\$5,010.42	\$5,010.85										

- Dues 23/24 year Paid
- 1 Diane Awalt
 - 2 Kim Bria
 - 3 Laurel Buncak
 - 4 Alma Coston
 - 5 Linda Daugherty
 - 6 Lori Griffith
 - 7 Patti Gage
 - 8 Monique Harris
 - 9 Judy Hutchinton
 - 10 Gretchen Nation
 - 11 Gordon Piper
 - 12 Susan Piper
 - 13 Barbara Sanne
 - 14 Debbie Schwindt
 - 15 Stephe Scott
 - 16 Jane Sercome
 - 17 Beth Smolens
 - 18 Julia Williams
 - 19 Cheryl Wyborny
 - 20 Seth Williams
 - 21 Craig Swinford
 - 22 Anne Swinford
 - 23 Diane McLampy
 - 24 Marcia Prinz
 - 25 Gwen VanMeter
 - 26 Chad Fuss
 - 27 Claire Vaeth
 - 28 Dani Harris
 - 29 Heather
 - 30 Pat Filip
 - 31 Heidi Woolery
 - 32 Heather Renaud