

	West Linn Garden Club		Financial Report 2025-2026			
	Proposed 2025-26 Budget	July '25	Aug'25	Sept '25	Oct'25	Nov '25
Opening Bank Balance	\$8,539.01	\$9,007.66	\$8,979.66	\$8,894.66	\$8,642.14	\$7,681.60
Income						
CD plus interest	\$1,000.00			\$2.78	\$2.70	\$2.79
Dues	\$700.00	\$120.00		\$160.00	\$40.00	\$40.00
Raffles (A \$5 charge on Square is \$4.77)	\$500.00			\$80.00	\$58.00	\$45.00
Lunches/Events				\$60.00	\$59.33	
Plant Sale	\$1,600.00	\$20.00				
Donations (Christy Sullivan)(Diane)				\$200.00		
Misc (Oct Reimbursement from Sue)					\$136.53	
Subtotal Income	\$12,339.01	\$9,147.86	\$8,979.66	\$9,394.66	\$8,936.00	\$7,766.60
Expenses						
Church Donation (room use)	\$400.00	\$150.00				\$250.00
Speakers/Programs	\$75.00					
Book of Remembrance (Christy Sullivan)				\$200.00		
Plant Sale- Park Reservation	\$75.00					
a. Plant Sale Flyers	\$35.00					
b.Plant Sale Sign Lamination						
WLGCC Raffle	\$300.00			\$25.00		
Chamber of Commerce	\$150.00					
Taxes & Dues						
OR Dept of Justice Taxes (CT-12) (DOJ Charitable)	\$40.00					
State Registry (Corporation Division)	\$50.00					
OFSGC Dues	\$200.00				\$180.00	
Overpayment of Member Dues						
State Raffle						
Clackamas District Dues	\$45.00				\$40.00	
a. Luncheons					\$120.00	
b. Gift Raffle	\$50.00					
OSFGC Directory Ad			\$85.00			
Donations						
McLean House Gardens	\$600.00				\$434.95	
Marketing						
Program Flyers	\$40.00					
Administrative						
Directory/Membership Book	\$75.00				\$26.99	
Member Memorial						
Gold Star & Blue Star	\$100.00				\$64.00	\$500.00
Name Badges						
Mailings					\$28.58	
Deposit Slips		\$18.00				
Technology						
Web Page Deluxe Word Press	\$325.00			\$335.76		
GoDaddy Security & Firewall	\$360.00				\$359.88	
GoDaddy 2 EmailEssentials@95.88)	\$400.00			\$191.76		
Social Media	\$20.00					
Subtotal Expenses	\$3,490.00	\$168.00	\$85.00	\$972.52	\$1,254.40	\$750.00
Ending Checking	\$8,849.01	\$8,979.66	\$8,894.66	\$8,642.14	\$7,681.60	\$7,016.60
In-Kind Donations						

