

California Garden Clubs, Inc. Budget 2014-2015		
REVENUE: 5000+	Revenue	
5001	Contributions/Donations	\$500.00
5101	Convention Profit	\$2,000.00
<i>Dues 5200's</i>		
5201	Dues-Affiliates 17 x \$50	\$850.00
5202	Dues-APS 3897 @\$2.25	\$8,768.25
5203	Dues-Clubs 17,964 @\$2.25	\$40,419.00
<i>Dues Total: \$47,800.</i>		
5301	Fundraising Revenue	\$754.00
5401	CGCI Group Tax Exemption Program Fees	\$2,000.00
5501	History Book Sales	\$0.00
5502	History Book Mailing Fees	\$0.00
5601	Interest	\$1,000.00
<i>Membership 5700's</i>		
5701	Membership Banners	\$300.00
5702	Membership Cards	\$0.00
5703	Member Award of Distinction	\$500.00
<i>Misc. Income 5800's</i>		
5801	Bad check fees reimbursements	\$0.00
5802	Principal Financial	\$0.00
5803	3 Year Calendars	\$250.00
5804	Program Speakers Refund	\$0.00
5805	NGC/PR Refund	\$0.00
5806	Penny Pines	\$68.00
5807	CGCI Hosted Meetings	\$0.00
5808	CGCI Hosted NGC/PR Conventions	\$0.00
5809a	Golden Gardens eNews - Angels Fund	\$100.00
5809b	Golden Gardens eNews - Season's Greeting	\$900.00
5809c	Golden Gardens eNews - Misc. Income	\$100.00
5901	President's Project	\$0.00
6001	Scholarship - Transfer from Scholarship Fund	\$4,000.00
6101	State Pins & Misc Sales	\$1,000.00
6201	Tours	\$2,000.00
6301	Yearbook Sales	\$1,500.00
	Total Revenue:	\$67,009.25
EXPENSES: 100's-		
4999	Expenses	
<i>Administration expenses: 100-1400</i>		
	Administration	
101	Auditor	\$3,400.00
201	Directors & Officers Insurance	\$2,000.00
301	Dues-NGC	\$11,000.00
302	Dues-NGC Youth	\$10.00
303	Dues-Pacific Region	\$360.00
401	Crime Insurance Package	\$850.00
402	Quickbooks Pro2014 for 3 users	\$200.00
<i>Filing Fees & Taxes: 500's</i>		
501	Attorney General	\$50.00
502	Franchise Tax Board	\$10.00
503	State Board of Equalization	\$500.00
504	Filing Attorney General Form SI-100(even yrs only)	\$20.00
601	Golden Gardens Subscriptions	\$0.00
701	Office Supplies	\$500.00

705	California Garden Clubs, Inc. Budget 2014-2015	\$100.00	
801	PO Box 888# \$35@month x 12	\$400.00	
901	Website annual maintenance	\$2,440.00	Note: was \$2800
1001	Yearbook Printing	\$3,700.00	
	Total Administration	\$25,540.00	
	<i>Chairman expenses: 1500's</i>		
1501	Amenities & Protocol	\$50.00	
1502	Arbor Day	\$50.00	
1503	Arboreta/Botanic Gardens of CA	\$50.00	
1504	Associate Plant Societies	\$0.00	
1505	Awards Finance	\$50.00	
1506	Backyard Habitat	\$50.00	
1507	Blue Star Memorials - Co-Chairman	\$50.00	
1508	Blue Star Memorials - Co-Chairman	\$50.00	
1509	Budget & Finance (copies)	\$50.00	
1510	Business Commendations & Discounts	\$50.00	
1511	Bylaws & Policy (copies)	\$50.00	
1512	Civic Beautification	\$50.00	
1513	California Native Plants	\$50.00	
1514	Natural Resources	\$50.00	
1515	Educational Schools Finance	\$50.00	
1516	Environmental Studies School	\$50.00	
1517	Floral Design Education	\$50.00	
1518	DD Mailbox Chairman	\$50.00	
1519	Flower Show Awards	\$50.00	
1520	Flower Show Judges Credentials	\$50.00	
1521	Flower Show Schedules	\$50.00	
1522	Flower Show Schools Team Chairman	\$50.00	
1523	Flower Show Symposium	\$50.00	
1524	Anza Borrego Desert State Park	\$50.00	
1525	Gardening Study Schools	\$50.00	
1526	Garden Therapy	\$50.00	
1527	GGNPC Mission: Blue Project	\$50.00	
1528	Memorial Gardens	\$50.00	
1529	Veggies/Herbs	\$0.00	
1530	Home Grown	\$50.00	
1531	Honor Book	\$50.00	
1532	Horticulture	\$50.00	
1533	New Cultivars	\$50.00	
1534	Landscape Design Study Program	\$50.00	
1535	Life Membership	\$50.00	
1536	Master Gardener Liaison	\$0.00	
1537	National Garden Week	\$50.00	
1538	Shrubs/Trees	\$50.00	
1539	Penny Pines	\$50.00	
1540	Roses	\$50.00	
1541	Program & Speaker Registry	\$0.00	
1542	Memorial Funds for the Fallen	\$0.00	
1543	Reforestation and Restoration	\$50.00	
1544	Scholarships - Chairman	\$50.00	
1545	Scholarships - Co-Chairman	\$0.00	
1546	Publicity	\$50.00	
1547	Sempervirens Fund	\$50.00	
1548	California State Parks	\$50.00	
1549	Member Award of Distinction	\$50.00	
1550	Strategic Planning	\$0.00	

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1551	Invasive Plants		\$50.00
1552	Vermiculture /Vermicomposting		\$50.00
1553	Website		\$50.00
1554	Operation Wildflower		\$50.00
1555	Wildlife (including Bees, Butterflies & Insects)		\$50.00
1556	Birds		\$0.00
1557	Certificates (long-term service)		\$50.00
1558	Board of Trustees including Endowments		\$50.00
1559	Legislation/Government		\$50.00
1560	Pacific Region Director's Project		\$50.00
1561	Golden Legacy Society		\$50.00
1562	PO Box Chairman		\$50.00
1563	Water Conservation		\$50.00
	Chairman Expenses Total		\$2,750.00
	Chairman with Special Funding		
<i>Chairmen with Special Funding Expenses: 1600's</i>			
1601A	Awards - Chairman		\$850.00
1601B	Awards mailing/postage		\$150.00
1602	CGCI Chairman Coordinator		\$100.00
1603	District Director Coordinator		\$250.00
1604	CGCI Group Tax Exemption Program Chairman		\$400.00
1605	Membership - 3rd VP		\$1,000.00
1606	Smokey Bear Poster Contest		\$150.00
1607	State Pins & Misc. Sales (50% of sales)		\$500.00
1608	Yearbook Chairman - including Distribution/Mailing		\$300.00
1609	Youth Activities		\$250.00
	Chairmen w/Special Funding Total		\$3,950.00
<i>District Director Expenses: 1700's</i>			
1701	Arboretum	\$	100.00
1702	Bay Bridges	\$	100.00
1703	Bay Ocean	\$	100.00
1704	Buttes	\$	100.00
1705	Cascade	\$	100.00
1706	Channel Islands	\$	100.00
1707	Costa Verde	\$	100.00
1708	Desert Empire	\$	100.00
1709	Diablo Foothills	\$	100.00
1710	Golden Foothills	\$	100.00
1711	Greater Los Angeles	\$	100.00
1712	Humboldt	\$	100.00
1713	Luther Burbank	\$	100.00
1714	Mendo-Lake	\$	100.00
1715	Montana de Oro	\$	100.00
1717	Orange County	\$	100.00
1718	Palms to Pines	\$	100.00
1719	Palomar	\$	100.00
1720	Roadrunner	\$	100.00
1721	Sacramento River Valley	\$	100.00
1722	San Fernando Valley	\$	100.00
1723	Santa Clara Valley	\$	100.00
1724	Sequoia Foothills	\$	100.00
1725	Top O' the State	\$	100.00
1726	Valley Lode	\$	100.00

1727	Yosemite Garden Clubs, Inc. Budget 2014-2015	100.00	
	Total District Directors Expenses	\$2,600.00	
<i>Membership 1800's</i>			
1801	Membership Banners	\$250.00	
1802	Membership Cards (printing)	\$140.00	
1803	Membership - posters & brochures	\$1,500.00	
1804	Misc. Dues Refunds	\$100.00	
1805	Zip Code Club Finder Services Renewal	\$100.00	
	Total Membership Expenses	\$2,090.00	
<i>Officers Expenses: 1900's</i>	Officers		
1901	1st Vice President	\$0.00	
1902	Corresponding Secretary	\$200.00	
1903	Financial Secretary	\$150.00	
1904	Parliamentarian	\$50.00	
1905	President, CA Travel & Office Expense	\$10,000.00	
1906	President, NGC & Pacific Region	\$5,000.00	
1907	Recording Secretary	\$150.00	
1908	Treasurer	\$400.00	
1909	Communication Director	\$250.00	
1910	2nd Vice President	\$100.00	
	Total Officers Expenses	\$16,300.00	
	Election Year Expenses		
1920	Incoming President's Honorarium	\$200.00	
1921	Outgoing President's Pin	\$500.00	
1922	President Elect Expenses	\$500.00	
1923	President Elect, NGC & Pacific Region	\$2,000.00	
	Total Election Year Expenses	\$3,200.00	
<i>Other expenses 2000-4000</i>			
	Other Expenses		
2101	Golden Gardens eNews	\$50.00	
2201	Educational Pamphlets	\$1,000.00	
2301	Financial Assistance from CPA	\$0.00	
2401	Fundraising Expenses	\$250.00	
2501	History Book Mailing	\$0.00	
2601	Gift for NGC/PR Gift	\$100.00	
2701	Member Award of Distinction	\$100.00	
2801	President's Project	\$50.00	
2901	Program Speakers for Convention/Board Meetings	\$1,000.00	
3001	Promotional Materials	\$1,200.00	
3101	Scholarship - 2 @ \$2000	\$4,000.00	
3201	Tours	\$0.00	
	Total Other Expenses	\$7,750.00	
	Misc. Expenses		
<i>Misc. Expenses 4000</i>	NGC/Pac Region related expenses incl visits	\$750.00	
4001	Bank charges	\$0.00	
4002	Memorial Donations	\$250.00	
4003	San Francisco Flower & Garden Show	\$100.00	
4004	CA State Flower & Garden Show	\$0.00	
4005	G-2 Yearbook Award	\$350.00	
4006	3 Year Calendar printing (1200)	\$0.00	
4007	Awards booklet	\$0.00	
4008	Wax Seals	\$0.00	
4009	Web Tech (Website upgrade)	\$3,000.00	

4010	Penny	California Garden Clubs, Inc. Budget 2014-2015	\$68.00	
4011	Interest transfer to Scholarship RF		\$0.00	
4012				
4013	New Board Designated Restricted Fund Grants			
4014	NGC Awards #20		\$100.00	
4015	CGCI Hosted Meetings		\$0.00	
4016	CGCI Hosted NGC/PR Conventions		\$0.00	
	Total Misc. Expenses		\$4,618.00	
	Total Expenses		\$68,798.00	
	REVENUE - EXPENSES		-\$1,788.75	