

Adopted Budget 2015-2016

| REVENUE: 5000+ | <u>Revenue</u> | |
|--------------------------------|--|---------------------------|
| 5001 | Contributions/Donations | \$500.00 |
| 5101 | Convention Profit | \$2,000.00 |
| <i>Dues 5200's</i> | | |
| 5201 | Dues-Affiliates 10 x \$50 | \$500.00 |
| 5202 | Dues-APS 3,421 x \$2.25 | \$7,695.00 |
| 5203 | Dues-Clubs 17,734 x \$2.25 | \$39,901.00 |
| <i>Dues Total: \$48,096.00</i> | | |
| 5301 | Fundraising Revenue | \$0.00 |
| 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 | \$750.00 |
| <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 | \$1,000.00 |
| 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 | \$0.00 |
| 5809c | Golden Gardens eNews - Misc. Income | \$0.00 |
| 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 | \$0.00 |
| 6301 | Yearbook Sales | \$1,000.00 |
| Total Revenue: | | <u>\$61,314.00</u> |

| EXPENSES: 100's- | <u>Expenses</u> | |
|--|--------------------------------|------------|
| 4999 | Administration | |
| <i>Administration expenses: 100-1400</i> | | |
| 101 | Auditor | \$4,500.00 |
| 201 | Directors & Officers Insurance | \$2,000.00 |

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|---------------------------------|------|--|--------------------|
| | 301 | Dues-NGC | \$10,577.00 |
| | 302 | Dues-NGC Youth | \$10.00 |
| | 303 | Dues-Pacific Region | \$360.00 |
| | 401 | Crime Insurance Package | \$1,000.00 |
| | 402 | Quickbooks 3 users | \$300.00 |
| <i>Filing Fees & Taxes:</i> | | | |
| | | 500's | |
| | 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) | \$0.00 |
| | 601 | Golden Gardens Subscriptions | \$0.00 |
| | 701 | Office Supplies | \$500.00 |
| | 705 | PO Box Annual Fees | \$100.00 |
| | 801 | Vonage 888# \$30.00 @month x 12 | \$360.00 |
| | 901 | Website | \$2,440.00 |
| | 1001 | Yearbook Printing | \$3,820.00 |
| | | <u>Total Administration</u> | \$26,527.00 |

Chairman expenses:
1500's

| | | |
|------|------------------------------------|---------|
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 1529 | Veggies/Herbs | \$0.00 |

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|------|---|-------------------|
| 1530 | Home Grown | \$50.00 |
| 1531 | Honor Book | \$50.00 |
| 1532 | Horticulture | \$50.00 |
| 1533 | New Cultivars | \$50.00 |
| 1534 | Landscape Design Schools | \$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 | \$0.00 |
| 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 | \$0.00 |
| 1547 | Sempervirens Fund | \$50.00 |
| 1548 | California State Parks | \$50.00 |
| 1549 | Member Award of Distinction | \$50.00 |
| 1550 | Strategic Planning | \$0.00 |
| 1551 | Invasive Plants | \$50.00 |
| 1552 | Vermiculture /Vermicomposting | \$50.00 |
| 1553 | Website | \$0.00 |
| 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 |
| 1564 | Donation Administrator | \$50.00 |
| 1565 | Reuse, Recycle, Repurpose | \$50.00 |
| | Chairman Expenses Total | \$2,550.00 |

Chairman with Special Funding

*Chairmen with Special
Funding Expenses:*

| | | |
|-------|---|------------|
| | <i>1600's</i> | |
| 1601A | Awards - Chairman | \$850.00 |
| 1601B | Awards mailing/postage | \$150.00 |
| 1602 | CGCI Chairman Coordinator | \$100.00 |
| 1603 | District Director Coordinator | \$150.00 |
| 1604 | CGCI Group Tax Exemption Program Chairman | \$400.00 |
| 1605 | Membership | \$1,000.00 |
| 1606 | Smokey Bear Poster Contest | \$150.00 |
| 1607 | State Pins & Misc. Sales (50% of sales) | \$500.00 |

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|---|--|--------------------|
| | Yearbook Chairman - including | |
| 1608 | Distribution/Mailing | \$300.00 |
| 1609 | Youth Activities | \$250.00 |
| | Chairmen w/Special Funding Total | \$3,850.00 |
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| <i>District Director Expenses: 1700's</i> | | |
| | Total District Directors Expenses | \$2,600.00 |
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| <i>Membership 1800's</i> | | |
| 1801 | Membership Banners | \$250.00 |
| 1802 | Membership Cards (printing) | \$250.00 |
| 1803 | Membership - posters & brochures | \$1,500.00 |
| 1804 | Misc. Dues Refunds | \$0.00 |
| 1805 | Zip Code Club Finder Services Renewal | \$100.00 |
| | Total Membership Expenses | \$2,100.00 |
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| <i>Officers Expenses: 1900's</i> | | |
| | Officers | |
| 1901 | 1st Vice President | \$100.00 |
| 1902 | Corresponding Secretary | \$150.00 |
| 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 | \$50.00 |
| 1908 | Treasurer | \$400.00 |
| 1909 | Communications Director | \$250.00 |
| | Total Officers Expenses | \$16,150.00 |
| | Election Year Expenses | |
| 1920 | Incoming President's Honorarium | \$0.00 |
| 1921 | Outgoing President's Pin | \$0.00 |
| 1922 | President Elect Expenses | \$0.00 |
| 1923 | President Elect, NGC & Pacific Region | \$0.00 |
| | Total Election Year Expenses | \$0.00 |
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| <i>Other expenses 2000-4000</i> | | |
| | Other Expenses | |
| 2101 | Golden Gardens eNews | \$250.00 |
| 2201 | Educational Pamphlets | \$500.00 |
| 2301 | Financial Assistance from CPA | \$0.00 |
| 2401 | Fundraising Expenses | \$0.00 |
| 2501 | History Book Mailing | \$0.00 |
| 2601 | Gift for NGC/PR Gift | \$200.00 |
| 2701 | Member Award of Distinction | \$100.00 |
| 2801 | President's Project | \$0.00 |
| 2901 | Program Speakers for Convention/Board Meetings | \$500.00 |
| 3001 | Promotional Materials | \$1,000.00 |
| 3101 | Scholarship - 2 @ \$2000.00 | \$4,000.00 |
| 3201 | Tours | \$0.00 |

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|-----------------------|---|--------------------|
| | Total Other Expenses | \$6,550.00 |
| | Misc. Expenses | |
| Misc. Expenses | | |
| 4000 | NGC/Pac Region related expenses incl visits | \$1,500.00 |
| 4001 | Bank charges | \$0.00 |
| 4002 | Memorial Donations | \$250.00 |
| 4003 | San Francisco Flower & Garden Show | \$0.00 |
| 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 | \$0.00 |
| 4010 | Penny Pines | \$68.00 |
| 4011 | Interest transfer to Scholarship RF | \$0.00 |
| 4012 | | |
| 4013 | New Board Designated Restricted Fund Grants | \$0.00 |
| 4014 | NGC Awards #20 | \$100.00 |
| 4015 | CGCI Hosted Meetings | \$0.00 |
| 4016 | CGCI Hosted NGC/PR Conventions | \$0.00 |
| | Total Misc. Expenses | \$2,268.00 |
| | Total Expenses | \$62,595.00 |
| | TOTAL EXPENSES | \$62,595.00 |
| | REVENUE - EXPENSES | -\$1,281.00 |

Chairmen - Special Funding

- 1 Awards
- 2 CGCI Chairman Coordinator
- 3 District Director Coordinator
- 4 IRS Nonprofit Group Exemption
- 5 Membership** ip**
- 6 Smokey Bear Poster Contest
- 7 State Pins & Misc. Sales
- 8 Yearbook Chairman
- 9 Youth Activities***

** Including Membership Dues Bills, , Admin. & certificates

*** Including Youth Awards, Adminis

Chairmen - Not Compensated

- 1 Advisory Council
- 2 Board Convention

Chairmen-Restricted Funds

- 1 Blue Star Memorial
- 2 CGCI Judges Council

Mtg/Convention

- 3 CGCI Financial Advisor
- 4 Hotel Contracts
- 5 Insurance Advisor
- 6 NGC Liaison
- 7 Nominating Committee
- 8 Permanent Records
- 9 Personnel
- 10 Properties/Timekeeper
- 11 Stamps
- 12 Tour Coordinator
- 13 Zip Code Club Finder Svc.

- 3 CCC Chairman
- 4 Gardening Study Schools
- 5 Flower Show Schools
- 6 Symposium
- 7 Landscape Design Schools
- 8 Liability Insurance
- 9 Scholarship
- 10 Wildflower Conference
- 11 Youth Fund
- 12 Reforestation Fund
- 13 Educational School Fund
- 14 Honor Books
- 15 President's Project
- 16 Project Mission Blue
- 17 Anza-Borrego Desert Project
Endowment Marketing &
- 18 Publicity
- 19 Sempervirens
- 20 Rare Plant Treasure Hunt