

Attachment C
Organizational Meeting Minutes – May 22, 2016
California Garden Clubs, Inc. Adopted Budget 2016-2017

REVENUE: 5000+	Revenue	
5001	Contributions/Donations	\$500.00
5101	Convention Profit	\$2,000.00
<i>Dues 5200's</i>		
5201	Dues-Affiliates 11 x \$50	\$550.00
5202	DUES-APS 3500 x \$2.75	\$9,625.00
5203	Dues-Clubs 17,000 x \$2.75	\$46,750.00
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>		
	Membership	
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	\$500.00
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	\$1,200.00
6201	Tours	\$0.00
6301	Yearbook Sales	\$1,000.00
	Total Revenue:	\$69,843.00
EXPENSES: 100's-		
4999	Expenses	
<i>Administration expenses:</i>		
100-1400	Administration	
101	Auditor	\$4,500.00
201	Directors & Officers Insurance	\$2,000.00
301	Dues-NGC	\$20,500.00
302	Dues-NGC Youth	\$10.00
303	Dues-Pacific Region	\$360.00
401	Crime Insurance Package	\$1,000.00
402	Quickbooks 3 users	\$0.00
<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 SECRETARY OF STATE 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	\$5,000.00
	Total Administration	\$37,330.00
<i>Chairman expenses:</i>		
<i>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	\$0.00
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	\$0.00
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	\$0.00
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 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	\$0.00
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
1566	Leadership Chairman	\$50.00
1567	Stagcoach Hill Azalea Reserve	\$50.00
1568	North American Butterfly Assoc. (NABA)	\$50.00
1569	Stamps	\$50.00
	Chairman Expenses Total	\$2,650.00
	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	\$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)	\$600.00
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 Gateway	\$ 100.00
	Total District Directors Expenses	\$2,600.00
<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
<i>Officers Expenses: 1900's</i>		
	Officers	
1901	1st Vice President	\$0.00
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 PROJECTOR*	\$500.00
	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</i>	
	<i>2000-4000</i>	
	Other Expenses	
2101	<i>Golden Gardens eNews</i>	\$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	\$0.00
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
	Total Other Expenses	\$6,350.00
4000	Misc. Expenses	
4001	NGC/Pac Region related expenses incl visits	\$0.00
4002	Bank charges	\$0.00
4003	Memorial Donations	\$250.00
4004	San Francisco Flower & Garden Show	\$0.00
4005	CA State Flower & Garden Show	\$0.00
4006	G-2 Yearbook Award	\$350.00
4007	3 Year Calendar printing (1200)	\$0.00
4008	Awards booklet	\$0.00
4009	Wax Seals	\$0.00
4010	Web Tech	\$0.00
4011	Penny Pines	\$68.00
4012	Interest transfer to Scholarship RF	\$0.00
4013	WAFA	\$0.00
4014	New Board Designated Restricted Fund Grants	\$0.00
4015	NGC Awards #20	\$100.00
4016	CGCI Hosted Meetings	\$0.00
4017	CGCI Hosted NGC/PR Conventions	\$0.00
	Total Misc. Expenses	\$768.00
	Total Expenses	\$75,248.00
	Budgeted Revenue -(Expenses w/ elec. Yr.)	-\$5,405.00