

California Garden Clubs, Inc. Approved Budget 2013-14

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 3600@\$2.25	\$8,101.00	
5203	Dues-Clubs 17,500@\$2.25	\$39,375.00	
<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	\$2,000.00	
<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	\$1,000.00	
5804	Program Speakers Refund	\$0.00	
5805	NGC/PR Refund	\$0.00	
5806	Penny Pines	\$0.00	
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	\$0.00	
6301	Yearbook Sales	\$1,500.00	
	Total Revenue:	\$64,980.00	
EXPENSES: 100's-			
4999	Expenses		
<i>Administration expenses: 100-1400</i>			
	Administration		
101	Auditor	\$3,400.00	
201	Directors & Officers Insurance	\$1,850.00	
301	Dues-NGC	\$10,565.00	
302	Dues-NGC Youth	\$10.00	
303	Dues-Pacific Region	\$360.00	
401	Crime Insurance Package	\$800.00	
402	Quickbooks Premier 2011 for 3 users	\$0.00	
<i>Filing Fees & Taxes: 500's</i>			

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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)	\$40.00	
601	Golden Gardens Subscriptions	\$0.00	
701	Office Supplies	\$500.00	
705	PO Box Annual Fees	\$100.00	
801	Vonage 888# \$60@month x 12	\$720.00	
901	Website	\$2,800.00	
1001	Yearbook Printing	\$3,700.00	
	Total Administration	\$25,405.00	
<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	\$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	\$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 Schools	\$50.00	
1535	Life Membership	\$50.00	
1536	Master Gardener Liaison	\$50.00	
1537	National Garden Week	\$50.00	
1538	Shrubs/Trees	\$50.00	

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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	
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	
	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	\$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	

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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)	\$0.00	*sponsored
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	\$1,950.00	
<i>Officers Expenses: 1900's</i>			
	Officers		
1901	1st Vice President	\$500.00	
1902	Corresponding Secretary	\$700.00	
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	
	Total Officers Expenses	\$17,200.00	
	Election Year Expenses		
	Incoming President's Honorarium	\$0.00	
1920	Outgoing President's Pin	\$0.00	
1921	President Elect Expenses	\$0.00	
1922	President Elect, NGC & Pacific Region	\$0.00	
1923	Total Election Year Expenses	\$0.00	
<i>Other expenses</i>			
<i>2000-4000</i>			
	Other Expenses		
2101	Golden Gardens eNews	\$1,000.00	
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	

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2701	Member Award of Distinction	\$100.00	
2801	President's Project	\$0.00	
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	\$8,650.00	
	Misc. Expenses		
<i>Misc. Expenses</i> 4000	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	\$500.00	
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	\$500.00	
4010	Penny Pines	\$0.00	
4011	Interest transfer to Scholarship RF	\$125.00	
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	
4017			
	Total Misc. Expenses	\$2,575.00	
	Total Expenses	\$64,980.00	
	TOTAL EXPENSES	\$64,980.00	
	REVENUE - EXPENSES	\$0.00	

BUDGETED, FUNDED and NON-FUNDED CHAIRMEN

Chairmen - Special Funding					
1	Awards				
2	CGCI Chairman Coordinator				
3	District Director Coordinator				
4	IRS Nonprofit Group Exemption				
5	Membership 3rd VP**				
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				Chairmen-Restricted Funds	
1	Advisory Council			1	Blue Star Memorial
2	Board Mtg/Convention			2	CGCI Judges Council
3	CGCI Financial Advisor			3	CCC Chairman
4	Hotel Contracts			4	Gardening Study Schools
5	Insurance Advisor			5	Flower Show Schools
6	NGC Liaison			6	Symposia
7	Nominating Committee			7	Landscape Design Schools
8	Permanent Records			8	Liability Insurance
9	Personnel			9	Scholarship
10	Properties/Timekeeper			10	Wildflower Conference
11	Stamps			11	Youth Fund
12	Tour Coordinator			12	Reforestation Fund
13	Zip Code Club Finder Svc.			13	Educational School Fund
				14	Honor Books
				15	President's Project
				16	Project Mission Blue
				17	Anza-Borrego Desert Project
				18	Endowment Marketing & Publicity
				19	Sempervirens