

**California Garden Clubs, Inc. Approved Budget 2013-14**

<b>REVENUE: 5000+</b>	<b>Revenue</b>		
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	
	<b>Total Revenue:</b>	<b>\$64,980.00</b>	
<b>EXPENSES: 100's-</b>			
4999	<b>Expenses</b>		
<i>Administration expenses: 100-1400</i>			
	<b>Administration</b>		
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 &amp; Taxes: 500's</i>			

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<b>501</b>	Attorney General	\$50.00	
<b>502</b>	Franchise Tax Board	\$10.00	
<b>503</b>	State Board of Equalization	\$500.00	
<b>504</b>	Filing Attorney General Form SI-100(even yrs only)	\$40.00	
<b>601</b>	Golden Gardens Subscriptions	\$0.00	
<b>701</b>	Office Supplies	\$500.00	
<b>705</b>	PO Box Annual Fees	\$100.00	
<b>801</b>	Vonage 888# \$60@month x 12	\$720.00	
<b>901</b>	Website	\$2,800.00	
<b>1001</b>	Yearbook Printing	\$3,700.00	
	<b>Total Administration</b>	<b>\$25,405.00</b>	
<i>Chairman expenses:</i>			
<i>1500's</i>			
<b>1501</b>	Amenities & Protocol	\$50.00	
<b>1502</b>	Arbor Day	\$50.00	
<b>1503</b>	Arboreta/Botanic Gardens of CA	\$50.00	
<b>1504</b>	Associate Plant Societies	\$0.00	
<b>1505</b>	Awards Finance	\$50.00	
<b>1506</b>	Backyard Habitat	\$50.00	
<b>1507</b>	Blue Star Memorials - Co-Chairman	\$50.00	
<b>1508</b>	Blue Star Memorials - Co-Chairman	\$50.00	
<b>1509</b>	Budget & Finance (copies)	\$50.00	
<b>1510</b>	Business Commendations & Discounts	\$50.00	
<b>1511</b>	Bylaws & Policy (copies)	\$50.00	
<b>1512</b>	Civic Beautification	\$0.00	
<b>1513</b>	California Native Plants	\$50.00	
<b>1514</b>	Natural Resources	\$50.00	
<b>1515</b>	Educational Schools Finance	\$50.00	
<b>1516</b>	Environmental Studies School	\$50.00	
<b>1517</b>	Floral Design Education	\$50.00	
<b>1518</b>	DD Mailbox Chairman	\$0.00	
<b>1519</b>	Flower Show Awards	\$50.00	
<b>1520</b>	Flower Show Judges Credentials	\$50.00	
<b>1521</b>	Flower Show Schedules	\$50.00	
<b>1522</b>	Flower Show Schools Team Chairman	\$50.00	
<b>1523</b>	Flower Show Symposium	\$50.00	
<b>1524</b>	Anza Borrego Desert State Park	\$50.00	
<b>1525</b>	Gardening Study Schools	\$50.00	
<b>1526</b>	Garden Therapy	\$50.00	
<b>1527</b>	GGNPC Mission: Blue Project	\$50.00	
<b>1528</b>	Memorial Gardens	\$50.00	
<b>1529</b>	Veggies/Herbs	\$0.00	
<b>1530</b>	Home Grown	\$50.00	
<b>1531</b>	Honor Book	\$50.00	
<b>1532</b>	Horticulture	\$50.00	
<b>1533</b>	New Cultivars	\$50.00	
<b>1534</b>	Landscape Design Schools	\$50.00	
<b>1535</b>	Life Membership	\$50.00	
<b>1536</b>	Master Gardener Liaison	\$50.00	
<b>1537</b>	National Garden Week	\$50.00	
<b>1538</b>	Shrubs/Trees	\$50.00	

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<b>1539</b>	Penny Pines	\$50.00	
<b>1540</b>	Roses	\$50.00	
<b>1541</b>	Program & Speaker Registry	\$0.00	
<b>1542</b>	Memorial Funds for the Fallen	\$0.00	
<b>1543</b>	Reforestation and Restoration	\$50.00	
<b>1544</b>	Scholarships - Chairman	\$50.00	
<b>1545</b>	Scholarships - Co-Chairman	\$0.00	
<b>1546</b>	Publicity	\$50.00	
<b>1547</b>	Sempervirens Fund	\$50.00	
<b>1548</b>	California State Parks	\$50.00	
<b>1549</b>	Member Award of Distinction	\$50.00	
<b>1550</b>	Strategic Planning	\$0.00	
<b>1551</b>	Invasive Plants	\$50.00	
<b>1552</b>	Vermiculture /Vermicomposting	\$50.00	
<b>1553</b>	Website	\$50.00	
<b>1554</b>	Operation Wildflower	\$50.00	
<b>1555</b>	Wildlife ( including Bees, Butterflies & Insects)	\$50.00	
<b>1556</b>	Birds	\$0.00	
<b>1557</b>	Certificates (long-term service)	\$50.00	
<b>1558</b>	Board of Trustees including Endowments	\$50.00	
<b>1559</b>	Legislation/Government	\$50.00	
<b>1560</b>	Pacific Region Director's Project	\$50.00	
<b>1561</b>	Golden Legacy Society	\$50.00	
<b>1562</b>	PO Box Chairman	\$50.00	
	<b>Chairman Expenses Total</b>	<b>\$2,650.00</b>	
	<b>Chairman with Special Funding</b>		
<i>Chairmen with Special Funding Expenses: 1600's</i>			
<b>1601A</b>	Awards - Chairman	\$850.00	
<b>1601B</b>	Awards mailing/postage	\$150.00	
<b>1602</b>	CGCI Chairman Coordinator	\$100.00	
<b>1603</b>	District Director Coordinator	\$250.00	
<b>1604</b>	CGCI Group Tax Exemption Program Chairman	\$400.00	
<b>1605</b>	Membership - 3rd VP	\$1,000.00	
<b>1606</b>	Smokey Bear Poster Contest	\$150.00	
<b>1607</b>	State Pins & Misc. Sales (50% of sales)	\$500.00	
<b>1608</b>	Yearbook Chairman - including Distribution/Mailing	\$300.00	
<b>1609</b>	Youth Activities	\$250.00	
	<b>Chairmen w/Special Funding Total</b>	<b>\$3,950.00</b>	
<i>District Director Expenses: 1700's</i>			
<b>1701</b>	Arboretum	\$100.00	
<b>1702</b>	Bay Bridges	\$100.00	
<b>1703</b>	Bay Ocean	\$100.00	
<b>1704</b>	Buttes	\$100.00	
<b>1705</b>	Cascade	\$100.00	
<b>1706</b>	Channel Islands	\$100.00	
<b>1707</b>	Costa Verde	\$100.00	
<b>1708</b>	Desert Empire	\$100.00	
<b>1709</b>	Diablo Foothills	\$100.00	
<b>1710</b>	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	
	<b>Total District Directors Expenses</b>	<b>\$2,600.00</b>	
<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	
	<b>Total Membership Expenses</b>	<b>\$1,950.00</b>	
<i>Officers Expenses: 1900's</i>			
	<b>Officers</b>		
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	
	<b>Total Officers Expenses</b>	<b>\$17,200.00</b>	
	<b>Election Year Expenses</b>		
	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	<b>Total Election Year Expenses</b>	<b>\$0.00</b>	
<i>Other expenses</i>			
<i>2000-4000</i>			
	<b>Other Expenses</b>		
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	
	<b>Total Other Expenses</b>	<b>\$8,650.00</b>	
	<b>Misc. Expenses</b>		
<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	
	<b>Total Expenses</b>	<b>\$64,980.00</b>	
	<b>TOTAL EXPENSES</b>	<b>\$64,980.00</b>	
	<b>REVENUE - EXPENSES</b>	<b>\$0.00</b>	

BUDGETED, FUNDED and NON-FUNDED CHAIRMEN

<b>Chairmen - Special Funding</b>			
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		
<b>Chairmen - Not Compensated</b>		<b>Chairmen-Restricted Funds</b>	
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