

My Town Garden Club

Fiscal Year July 1, 20xx-June 30, 20xx

Sample Financial Report

Revenues

Membership Dues	\$1,840.00
Plant Sales	450.75
Spring Tea	66.50
Home Tour	2,200.00
Donations	<u>66.43</u>
Total Revenue	\$4,623.68

Expenses

Dues: CGCI & District	\$ 225.00
Rent	600.00
Insurance	125.00
Golden Gardens	180.00
Publications/Newsletter	84.33
Program Speakers	75.00
Flower Arrangements-Library	133.33
City Hall Beautification	250.00
District Expenses	30.00
Scholarships	500.00
CGCI President's project	<u>300.00</u>

Total Expenditures \$2,502.66

Excess of Revenues over Expenses \$2,121.02

SAMPLE