

6/20/23	Seaport Trolley	-877.00	
	ck # 2420		
6/20/23	Rini check deposit	36.00	plant - (part of 716)
6/20/23	Cash box #1 Friday	780.00	tickets -kept 200 for chang
6/20/23	Cash box # 2 Friday	170.00	plants
6/20/23	Cash box # 1	360.00	tickets
		-100.00	tip for trolley
6/20/23	cash box # 2 Sat	32.00	plant - Part of 716
6/20/23	Square	156.00	plant- 156 of 507.80
6/22/23	cash	36.00	36 Rini
6/21/23	Bonnie Brown	-49.50	copies Staples
	ck # 2372		
6/29/23	Southport Printing Co	-1350.00	signs
	ck # 2370		
6/22/23	Gail Kelly		
	ck # 2375	-20.98	copies Staples
6/26/23	cash & check	36.00	plant 36 Julia
6/29/23	Bonnie Brown		
	ck # 2383	-18.45	copies Staples
6/28/23	Bonnie Brown		
	ck # 2384	-127.84	flag holders
6/29/23	PortsmouthNH tkts	11,070.00	tickets
6/29/23	Evnt transfer	-40.00	fee for ports NH tickets
6/29/23	GIGC EVVNT	480.00	

Great Island Garden Club
Treasurer's Report
FY2022-2023

	2022-23		2021-22	2020-21	2019-2020	2018-19	2017-18
	YTD June 30 '23	Budget	Actual	Actual	Actual	Actual	Actual
INCOME							
Dues	\$3,720.00	3,720	3,600	3750	3,060	2,970	3,330
Plant Sale (net)	\$113.00	6,000	4,261	5817	1,261	4,311	9,288
Fundraiser (daffodils)	\$973.79	500	1,785	3048	300	900	
Merchandise Sales	\$2,156.38	500	1,776	2386			
Interest Income	\$7.26	3	4	4	4	2	
Other(Garden Tour)	\$15,544.62	2,000	80	200	800		595
Total Income	\$22,515.05	\$12,723	\$11,505.46	\$15,204	\$5,425	\$8,183	\$13,213
EXPENSES							
Civic							
Town Plantings	\$996.96	1,000	979	815	866	865	786
Rec Building	\$616.76	850	888	1006	378	1,001	318
Village Garden	\$966.21	880	796	590	451	777	621
MHT School		85	68	23	171		
Boat Garden	\$268.97	250	538				
Fire Station	\$314.97	140	111	151	138		
Town Landing	\$614.78	400	2,646	711			
Community Outreach	\$10,050.00	8,000	1,200	1750	650	800	1,150
Fees & Charges	\$646.00	900	725	791	708	614	839
Garden Tour(above)	\$0.00	2,000				62	147
Hospitality	\$1,509.97	500	81	500	407	406	-637
Membership	\$403.00	100	0	0		380	360
Miscellaneous	\$58.43	150	171	0			
President's Fund	\$0.00	100	10	148	80	237	255
Programs	\$1,911.88	3,000	2,461	1558	2,010	2,249	1,934
Publicity	\$754.49	500	11	0		200	0
Sunshine/Secretary	\$128.00	200	202	51	162	28	132
Unbudgeted/Prior Year*	\$1,800.00	100	0		1,072	60	
Website Fees	\$0.75	325	319	125	319		
				94			
Total Expenses	\$21,041.17	\$19,480	\$11,206	\$8,219	\$7,411	\$7,681	\$5,905
Net Income/Loss	\$1,474	-\$6,757		\$6,985	-\$1,986	\$503	\$7,308

Assets6/30/23	<u>Statement checks out</u>		<u>balance</u>
Checking Acct Balance	\$22,434.99	1,300.00	\$21,134.99
Money Market Account	\$18,052.20		<u>\$18,052.20</u>
Total Assets			\$39,187.19

*Mulch and Preen for Civic-Gardens

INCOME/EXPENSE HISTORY

FY	fy '18/19	fy '19/20	fy '20/22	fy '21/22
income	6503	9281	10799	9798
Expense	7341	7410	5160	10893
TOTAL	-838	1870	5639	-1095