

## 2B 2019-2020 Income/Expense by Category

6/1/2021 through 5/31/2022

1/25/2023

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Category	6/1/2021- 12/31/2021	1/1/2022- 5/31/2022	OVERALL TOTAL
<b>INCOME</b>			
District Meeting			
Notecards	30.00	0.00	30.00
Pollinator pins	5.00	0.00	5.00
Registration Fees	1,390.00	0.00	1,390.00
Table Centerpieces	109.50	0.00	109.50
Transfer in from MGC	18.00	0.00	18.00
Vendor Fees	125.00	0.00	125.00
<b>TOTAL District Meeting</b>	<b>1,677.50</b>	<b>0.00</b>	<b>1,677.50</b>
Fundraising			
Garden Signs	150.00	0.00	150.00
<b>TOTAL Fundraising</b>	<b>150.00</b>	<b>0.00</b>	<b>150.00</b>
Other Inc			
Donations	0.00	264.51	264.51
<b>TOTAL Other Inc</b>	<b>0.00</b>	<b>264.51</b>	<b>264.51</b>
<b>TOTAL INCOME</b>	<b>1,827.50</b>	<b>264.51</b>	<b>2,092.01</b>
<b>EXPENSES</b>			
District Meeting - Expense			
Centerpieces	75.50	0.00	75.50
Club share of surplus	192.77	0.00	192.77
Equipment	268.75	0.00	268.75
Facility	310.00	0.00	310.00
Meals	94.00	0.00	94.00
MGC share of surplus	192.77	0.00	192.77
Speaker Fee.Honorarium	150.00	0.00	150.00
<b>TOTAL District Meeting - Expense</b>	<b>1,283.79</b>	<b>0.00</b>	<b>1,283.79</b>
Fundraising-Expense			
Plant Markers	0.00	168.89	168.89
<b>TOTAL Fundraising-Expense</b>	<b>0.00</b>	<b>168.89</b>	<b>168.89</b>
Other			
Admin.Website	0.00	100.00	100.00
Grow and Share Grants	0.00	400.00	400.00
Misc. Exp.	0.00	437.95	437.95
<b>TOTAL Other</b>	<b>0.00</b>	<b>937.95</b>	<b>937.95</b>
<b>TOTAL EXPENSES</b>	<b>1,283.79</b>	<b>1,106.84</b>	<b>2,390.63</b>
<b>OVERALL TOTAL</b>	<b>543.71</b>	<b>-842.33</b>	<b>-298.62</b>