

MGC DISTRICT IIB PROPOSED BUDGET 2020-2021

			ACTUAL	BUDGET	Difference		Budget		
		6/1/2019 through	12/31/2019	2019-2020			2020-2021		MGC Budget Form
<b>INCOME</b>	<b>INCOME</b>								<b>Revenue</b>
	District Meeting: Sales at Events		\$ 109.00	\$ 350.00	\$ 241.00		\$ 260.00	\$ 6,250.00	District Event Registration Fees
	District Meeting:Notecards	\$ 45.00		\$ -	\$ -	\$ 100.00		\$ 760.00	Sales At Events
	District Meeting:Pollinator pins	\$ 5.00		\$ -	\$ -	\$ 10.00		\$ 800.00	District Event Silent Auction Proceeds
	District Meeting:Plant markers			\$ -	\$ -	\$ 100.00		\$ -	District Awards Received
	District Meeting:T Shirts	\$ 59.00		\$ -	\$ -	\$ 50.00		\$ 50.00	Donations
	District Meeting:Registration Fees		\$ 3,625.00	\$ 8,850.00	\$ 5,225.00		\$ 6,250.00	\$ 3,350.00	Other
	Fall 2020 DM 150 X 25				\$ -	\$ 3,750.00		\$ 11,210.00	Total Revenue
	Spring 2021 DM 100 X 25				\$ -	\$ 2,500.00			
	District Meeting:Silent Auction		\$ 925.00	\$ 800.00	\$ (125.00)		\$ 800.00		Expenses (enter in negative numbers)
	District Meeting:Table Centerpieces		\$ 404.00	\$ 600.00	\$ 196.00		\$ 500.00	\$ (7,980.00)	District Event
	District Meeting: Donations		\$ 500.00	\$ 500.00	\$ 500.00		\$ 50.00	\$ (144.00)	MI Sales Tax On Items Sold
	District Meeting:Vendor Fees 16 X \$50		\$ 400.00	\$ 800.00	\$ 400.00		\$ 800.00	\$ (50.00)	Donations
	TOTAL DISTRICT MEETING REVENUE		\$ 5,463.00	\$ 11,900.00	\$ 6,437.00		\$ 8,660.00	\$ (100.00)	Administrative –Event Printing & Mailing
	Fundraising				\$ -		\$ 550.00	\$ (2,460.00)	Other Expenses
	Fundraising:Pollinator Earrings	\$ 8.00	\$ -	\$ (8.00)	\$ 40.00			\$ (10,734.00)	Total Expenses
	Fundraising:Pollinator Pins			\$ -	\$ 10.00			\$ 476.00	Total Surplus/(Deficit)
	Fundraising:Pollinator Plant Markers			\$ -	\$ 200.00				
	Fundraising:Pollinator Notecards			\$ -	\$ 100.00				
	Fundraising:Pollinator New Project			\$ -	\$ 200.00				
	TOTAL FUNDRAISING REVENUE		\$ 8.00	\$ (8.00)	\$ 550.00				
	Other Inc				\$ -				
	Other Inc:Donations (Showspace)	\$ 1,547.02	\$ -	\$ (1,547.02)	\$ 1,000.00				
	Other Inc:Misc. (State Conf Income 6/2020)	\$ 186.97	\$ -	\$ (186.97)	\$ 1,000.00				
	TOTAL OTHER INCOME REVENUE	\$ 1,733.99	\$ -	\$ (1,733.99)	\$ 2,000.00				
	TOTAL INCOME	\$ 7,204.99	\$ 11,900.00	\$ 4,695.01	\$ 11,210.00				
				\$ -					
	<b>EXPENSES</b>				\$ -				
	District Meeting - Expense: Other		\$ 435.00	\$ 435.00					
	District Meeting - Expense:Admin.Printing	\$ 91.55	\$ 140.00	\$ 48.45	\$ 100.00				
	District Meeting - Expense:Centerpieces	\$ 364.44	\$ 200.00	\$ (164.44)	\$ 400.00				
	District Meeting - Expense:Table Favors		\$ 100.00	\$ 100.00	\$ 100.00				
	District Meeting - Expense:Sales Tax		\$ 105.00	\$ 105.00	\$ 111.00				
	District Meeting - Expense:Facility	\$ 325.00	\$ -	\$ (325.00)	\$ 600.00				
	District Meeting - Equipment		\$ 300.00	\$ 300.00	\$ 300.00				
	District Meeting - Speaker Fees		\$ 600.00	\$ 600.00	\$ 600.00				
	District Meeting - Expense:Meals	\$ 2,671.00	\$ 6,616.00	\$ 3,945.00	\$ 5,500.00				
	District Meeting - Expense:Club share of surplus	\$ 511.35	\$ 600.00	\$ 88.65	\$ 240.00				
	District Meeting - Expense:MGC share of surplus	\$ 978.12	\$ 600.00	\$ (378.12)	\$ 240.00				
	TOTAL DISTRICT MEETING EXPENSES	\$ 4,941.46	\$ 9,696.00	\$ 4,754.54	\$ 8,191.00				
	Fundraising								
	Fundraising-Expense:Vendor Table Fee		\$ 30.00	\$ 30.00	\$ 50.00				
	Fundraising-Expense:Notecards	\$ 18.56	\$ 75.00	\$ 56.44	\$ 30.00				
	Fundraising-Expense:Plant Markers	\$ 162.32	\$ 300.00	\$ 137.68	\$ 200.00				
	Fundraising-Expense: Sales Tax			\$ -	\$ 33.00				
	Fundraising-Expense:t-Shirts	\$ 48.00	\$ -	\$ (48.00)	\$ 30.00				
	Fundraising-Expense:t-New Projects			\$ -	\$ 100.00				
	TOTAL FUNDRAISING EXPENSE	\$ 228.88	\$ 405.00	\$ 176.12	\$ 443.00				
	Other			\$ -					
	Other:Admin.Website	\$ 216.00	\$ 120.00	\$ (96.00)	\$ 100.00				
	Other: Club Grant Awards		\$ 600.00	\$ 600.00	\$ 600.00				
	Other:Donations	\$ 1.75	\$ 50.00	\$ 48.25	\$ 50.00				
	Other: Equipment		\$ 325.00	\$ 325.00	\$ 100.00				
	Other: Transfer excess funds	\$ 2,009.30		\$ (2,009.30)	\$ 1,000.00				
	Other: Speakers fees/honoriums				\$ 200.00				
	Other:Misc. Exp.	\$ 45.96		\$ (45.96)	\$ 50.00				
	TOTAL OTHER EXPENSE	\$ 2,273.01	\$ 1,095.00	\$ (1,178.01)	\$ 2,100.00				
	TOTAL EXPENSES	\$ 7,443.35	\$ 11,196.00	\$ 3,752.65	\$ 10,734.00				
				\$ -					
	OVERALL TOTAL	\$ (238.36)	\$ 704.00	\$ 465.64	\$ 476.00				

\$ 1,476.00 with \$1,000 transfer of excess checking account balance that is included in Other Expenses