

Florida Federation of Garden Clubs Inc.

Profit & Loss

09/02/18

June through August 2018

Accrual Basis

	Jun - Aug 18
Ordinary Income/Expense	
Income	
6000 · GENERAL INCOME	
6001 · Dues - Members	82,850.50
6003 · Dues - Affiliate member	35.00
6008 · Headquarters Rental	
6008.1 · tax free rentals	3,400.00
6008 · Headquarters Rental - Other	11,267.58
Total 6008 · Headquarters Rental	14,667.58
Total 6000 · GENERAL INCOME	97,553.08
6100 · PROGRAM SERVICES	
6103 · Floral Design/Educ activities	13.00
6105 · State Convention	7,145.80
6201 · FI Gardener Other Income	105.00
6202 · FI Gardener Adv.Income	1,365.00
Total 6100 · PROGRAM SERVICES	8,628.80
6300 · SERVICE ITEMS	
6302 · Flower Arr Calendar	
6302.1 · calendar shipping	(77.36)
6302 · Flower Arr Calendar - Other	1,088.00
Total 6302 · Flower Arr Calendar	1,010.64
6308 · WAYS AND MEANS-SALES	
6308.1 · Square Inc	152.88
Total 6308 · WAYS AND MEANS-SALES	152.88
Total 6300 · SERVICE ITEMS	1,163.52
6400 · INVESTMENT INCOME	
6401 · Interest Earned - Gen Fd	29.78
6403 · Consolidated Interest	2.05
6400 · INVESTMENT INCOME - Other	26.90
Total 6400 · INVESTMENT INCOME	58.73
6500 · MISCELLANEOUS INCOME	
6307.4 · Amazon.com	410.83
6507 · Miscellaneous Revenue	
6507.1 · reimbursements	2,042.50
6507 · Miscellaneous Revenue - Other	7,728.00
Total 6507 · Miscellaneous Revenue	9,770.50
Total 6500 · MISCELLANEOUS INCOME	10,181.33
6600 · WEKIVA INCOME	
6602 · Wekiva Activity Fee	5.74
6600 · WEKIVA INCOME - Other	5.54
Total 6600 · WEKIVA INCOME	11.28
6700 · CONTRIBUTIONS	
6005 · Pillar of Pride	600.00
6007.1 · bricks/garden path (H&E)	200.00
6009 · Hall of Fame Income (HQ)	200.00
6307.10 · Coral Reef Restoration	100.00
6307.2 · Color Our Garden (H&E)	
6307.21 · Earth Stewardships H&E)	200.00
Total 6307.2 · Color Our Garden (H&E)	200.00

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6307.3 · Penny Pines	1,337.00
6504 · Scholarships	250.00
Total 6700 · CONTRIBUTIONS	2,887.00
7000 · SPECIAL CONTRIBUTIONS/PROJECTS	
7004 · Convention Awards	1,375.00
7007 · World Gardening	602.25
7010 · Hurricane Disaster	1,000.00
7019 · SEEK Youth Envir. Conf.	4,230.00
Total 7000 · SPECIAL CONTRIBUTIONS/PROJECTS	7,207.25
Total Income	127,690.99
Expense	
8000 · GENERAL EXPENSES	
8000.1 · FFGC dues refunds	190.00
8003 · Dues to Affiliate Organizat	(35.00)
8008 · HQ RENTAL EXPENDITURES (H&E)	
8008.6 · janitorial (Jan Pro)(SYMM Svcs)	1,045.00
Total 8008 · HQ RENTAL EXPENDITURES (H&E)	1,045.00
8000 · GENERAL EXPENSES - Other	800.00
Total 8000 · GENERAL EXPENSES	2,000.00
8100 · PROGRAM SERVICES EXPENSES	
8101 · State Convention	3,214.00
8103 · NGC/DS Conventions	56.21
8106 · FDS/Educ Activities	10.09
8202 · FI Gardener-Circulation	9,012.95
Total 8100 · PROGRAM SERVICES EXPENSES	12,293.25
8900 · OPERATING EXPENSES	
8901 · BOD Meeting Hospitality	
8901.1 · Hospitality-Other(Awds/H&E/Nom)	24.57
8901 · BOD Meeting Hospitality - Other	87.15
Total 8901 · BOD Meeting Hospitality	111.72
8902 · Bank Charges-General Fd	114.76
8921 · Insurance	
8921.1 · FGBI (FUBA)	702.00
8921 · Insurance - Other	419.01
Total 8921 · Insurance	1,121.01
8923 · Legal & Accounting	1,753.00
8927 · MISCELLANEOUS EXPENSES	2,066.03
8929 · OFFICE SUPPLIES	
8943 · Postage	131.72
8929 · OFFICE SUPPLIES - Other	441.91
Total 8929 · OFFICE SUPPLIES	573.63
8933 · REPAIRS AND MAINTENANCE	
8933.1 · JC Ehrlich (H&E)	140.70
8953 · Repairs & Maintenance - Bldg.	11,617.71

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8954 · Repairs & Maintenance - Grounds	
8933.4 · ADT	119.85
8954.1 · lawncare (Grandtopia (H&E)	3,660.00
8954.2 · irrigation(Poole/Fuller)(H&E)	393.23
8954.3 · Q F (lawn/shrub/pest)(FFGC)	300.00
8954 · Repairs & Maintenance - Grounds - Other	3,553.00
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Total 8954 · Repairs & Maintenance - Grounds	8,026.08
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Total 8933 · REPAIRS AND MAINTENANCE	19,784.49
8947 · Presidents Official Exp	1,916.86
8965 · Telephone/ISP	489.80
8966 · Utilities	3,053.77
8971 · WAYS AND MEANS	1,621.94
9100 · SALARIES	
8963 · Taxes - Payroll-employer liabil	1,468.48
9100 · SALARIES - Other	8,191.50
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Total 9100 · SALARIES	9,659.98
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Total 8900 · OPERATING EXPENSES	42,266.99
8957 · CONTRIBUTION EXPENSES	
8914 · FFGC Scholarships	15,000.00
8957.3 · Penny Pines	6,392.00
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Total 8957 · CONTRIBUTION EXPENSES	21,392.00
9000 · SPECIAL PROJECTS EXPENSES	
9004 · Convention Awards	25.00
9019 · Seek Youth	9,410.84
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Total 9000 · SPECIAL PROJECTS EXPENSES	9,435.84
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Total Expense	87,388.08
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Net Ordinary Income	40,302.91
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Net Income	40,302.91
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