

Cash Flow - Last month
10/1/2017 through 10/31/2017

11/2/2017

Category	10/1/2017- 10/31/2017
INFLOWS	
Book Sales - Plant Clinics	24.00
Interest Inc	10.20
Other Inc	60.00
Shoreline Health Income	100.00
TOTAL INFLOWS	194.20
OUTFLOWS	
Administrative & Website	26.31
Children's Education	6.25
Gardening In NN Seminar	450.00
Meeting Room Donations	50.00
Shoreline Health	25.00
Teaching Gardens	78.65
TOTAL OUTFLOWS	634.21
OVERALL TOTAL	-440.01

CATEGORY	2017 BUDGET	YTD Income	OCT Income	Bal Remaining
<i>Income</i>				
Book Sales-Plant Clinic	\$250.00	\$112.00	\$24.00	\$114.00
Dues - MG	\$1,600.00	\$1,375.00		\$225.00
GNN Seminar	\$12,400.00	\$16,433.00		(\$4,033.00)
Interest Income	\$150.00	\$93.66	\$10.20	\$46.14
MG Training Class	\$2,600.00	\$2,210.00		\$390.00
Other Income	\$2,000.00	\$718.00	\$60.00	\$1,222.00
Rain Barrel Project	\$950.00	\$2,565.00		(\$1,615.00)
Shoreline Health	\$1,000.00	\$1,150.00	\$100.00	(\$250.00)
Income Totals	\$20,950.00	\$24,656.66	\$194.20	(\$3,900.86)
<i>Expense</i>				
	2017 Budget	YTD Expenditures	OCT Expenditures	Bal Remaining
Admin & Website	\$850.00	\$117.30	\$26.31	\$706.39
Children's Education	\$750.00	\$266.68	\$6.25	\$477.07
Communication	\$800.00	\$293.37		\$506.63
Comm. Ed-Special Events	\$500.00	\$63.40		\$436.60
GNN	\$11,700.00	\$13,756.78	\$450.00	(\$2,506.78)
Help Desk Expense	\$500.00	\$250.00		\$250.00
Hon/Gifts/SchIships	\$7,700.00	\$950.00		\$6,750.00
Mtg. Room Donations	\$800.00	\$600.00	\$50.00	\$150.00
MG Recertification	\$1,500.00	\$0.00		\$1,500.00
MG Training Class Exp	\$3,800.00	\$2,998.33		\$801.67
Other Expenses	\$2,000.00	\$685.77		\$1,314.23
Plant Clinics	\$1,000.00	\$242.31		\$757.69
Rain Barrel Project	\$50.00	\$216.16		(\$166.16)
Shoreline Health	\$2,000.00	\$724.89	\$25.00	\$1,250.11
Teaching Gardens	\$1,600.00	\$525.59	\$76.65	\$997.76
Expense Totals	\$35,550.00	\$21,690.58	\$634.21	\$13,225.21
Checking Account Balance:	\$33,548.17			
Interest this Month:	\$10.20			
CD Balance as of 10/15/17:	\$6,219.88			
CD Intrest this Month:	\$0.00			
Washington Birthplace Acct:	\$568.93			
Farmer's Market Petty Cash:	\$60.00			