

Cash Flow - Q3 2017

7/1/2017 through 9/30/2017

10/2/2017

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Category	7/1/2017- 9/30/2017
INFLOWS	
Book Sales - Plant Clinics	52.00
Dues-MG	50.00
Interest Inc	29.18
Other Inc	350.00
Rain Barrel Project	660.00
Shoreline Health Income	250.00
TOTAL INFLOWS	1,391.18
OUTFLOWS	
Administrative & Website	9.80
Children's Education	102.63
Gardening In NN Seminar	433.73
Meeting Room Donations	400.00
Other Expenses	455.00
Plant Clinics	5.18
Shoreline Health	25.00
Teaching Gardens	103.25
TOTAL OUTFLOWS	1,534.59
OVERALL TOTAL	-143.41

CATEGORY	2017 BUDGET	YTD Income	SEP Income	Bal Remaining
<i>Income</i>				
Book Sales-Plant Clinic	\$250.00	\$70.00	\$42.00	\$138.00
Dues - MG	\$1,600.00	\$1,350.00	\$25.00	\$225.00
GNN Seminar	\$12,400.00	\$16,433.00		(\$4,033.00)
Interest Income	\$150.00	\$84.39	\$9.27	\$56.34
MG Training Class	\$2,600.00	\$2,210.00		\$390.00
Other Income	\$2,000.00	\$718.00		\$1,282.00
Rain Barrel Project	\$950.00	\$2,565.00		(\$1,615.00)
Shoreline Health	\$1,000.00	\$1,050.00	\$100.00	(\$150.00)
Income Totals	\$20,950.00	\$24,480.39	\$176.27	(\$3,706.66)
<i>Expense</i>	2017 Budget	YTD Expenditures	SEP Expenditures	Bal Remaining
Admin & Website	\$850.00	\$107.50	\$9.80	\$732.70
Children's Education	\$750.00	\$164.05	\$102.63	\$483.32
Communication	\$800.00	\$293.37		\$506.63
Comm. Ed-Special Events	\$500.00	\$63.40		\$436.60
GNN	\$11,700.00	\$13,756.78		(\$2,056.78)
Help Desk Expense	\$500.00	\$250.00		\$250.00
Hon/Gifts/Schships	\$7,700.00	\$950.00		\$6,750.00
Mtg. Room Donations	\$800.00	\$400.00	\$200.00	\$200.00
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		\$1,275.11
Teaching Gardens	\$1,600.00	\$525.59		\$1,074.41
Expense Totals	\$35,550.00	\$21,378.15	\$312.43	\$13,859.42

Checking Account Balance:	\$33,988.18
Interest this Month:	\$9.27
CD Balance as of 9/15/17:	\$6,219.88
CD Interest this Month:	\$9.23
Washington Birthplace Acct:	\$568.93
Farmer's Market Petty Cash:	\$60.00