

The Michigan Farm and Garden Foundaton, Inc.
 AKA
 Michigan Division of the Woman's National Farm and Garden Association, Inc.

12/31/2019

DIVISION TREASURER'S REPORT
January 1 - December 31, 2019

2019 Budget

Checking Account

Balance January 1, 2019	\$ 37,918.82	
Restricted funds--Loan to MI Farm & Garden Fndtn Char. In 2014	3,500.00	
Daffodil Day Memorial Garden Fund	(937.00)	
International Tea donations (rollover included below)	(310.00)	
Hazel Herring Grant(M.Wilson statue landscaping)	(2200.00)	
Daffodil Day balance rollover(included below)	<u>(15,123.63)</u>	
	\$ 22,848.19	

Income:

Dues collected	16,368.00	\$ 15,672.00
Marketing/vendor fees	75.97	150.00
Pennies for Friendship	1,741.29	-
Detroit Zoo donation	650.00	-
Member-at-large dues	102.00	-
Spring Council meeting income	470.25	-
Fall Council meeting income(in complete)	1,129.31	-
International Tea donation rollover-2018	310.00	-
International Tea net Income	<u>1698.50</u>	2,008.50
Daffodil Day at Belle Isle		
Daffodil Day rollover 2018	15,123.63	
Daffodil Day net income 2019	17,761.91	
Daffodil Day bulb purchases 2019	<u>(26,825.00)</u>	6,060.54
Total Income	\$ 28,605.86	

Expenditures:

WNF&GA - dues to National Organization Dues - ACWW	7,536.00	7,836.00
Pennies for Friendship	146.24	162.00
Detroit Zoo	1,741.29	
4H Foundation	650.00	
Newsletter-postage(4 issues)	2,008.50	
Newsletter-printing(3 issues)	1,568.59	-
President expenses	<u>1,989.54</u>	3,558.13
First Vice-President expenses	413.55	1,150.00
Second Vice-President	21.19	275.00
Secretary expenses	-	75.00
Treasurer expenses	48.75	100.00
Division	-	-
Charitable	52.44	75.00
Committee Expenses-Special events/Council meetings	<u>15.80</u>	68.24
4-H / Mich Division gas expenses	46.45	200.00
Fidelity Bond (Division and Charitable)	-	150.00
State of Michigan Annual Report-filing fee	200.00	200.00
Website	20.00	20.00
Registrar	144.00	144.00
Council Meetings - programs	-	50.00
Total Expenditures	\$ 17,026.04	600.00

Restricted Funds

Restricted Loan to Mi Farm & Garden Foundation	(3500.00)	
Hazel Herring Grant(M.Wilson statue landscaping)	2200.00	
Total Restricted Funds	\$ (1,300.00)	

Checking Account Balance -December 31,2019 **\$ 33,128.01**

2019 Interest

Savings Account - .02 % Interest **\$ 24,983.78**

Total A&O Cash on Deposit - December 31, 2019 **\$ 58,111.79**

Patricia Brown - Division Treasurer
 12/31/2019

Daffodil Donations
Grand Prix
\$5000.00
Individual/brches
\$3431.00
Trumpeter Level
Meade Lexus,etc.
\$4000.00

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