

The Michigan Farm and Garden Foundaton, Inc.  
AKA  
Michigan Division of the Woman's National Farm and Garden Association, Inc.  
Division Treasurer's Report  
January 1 -December 31, 2020

1/26/2021

<u>Checking Account</u>		<u>2020 Budget</u>
Balance January 1, 2020	\$ 33,128.01	
Restricted funds--Loan to MI Farm & Garden Fndtn Char. In 2014	3,500.00	
Hazel Herring Grant(M.Wilson statue landscaping)	(2200.00)	
Daffodil Day balance rollover(included below)	<u>(6,060.54)</u>	
	<b>\$ 28,367.47</b>	
<b><u>Income:</u></b>		
Dues collected	11,604.00	\$ 15,672.00
Marketing/vendor fees	-	150.00
Pennies for Friendship	670.45	-
Detroit Zoo donation	1,025.00	
Member-at-large dues	6.00	30.00
International Tea net Income	160.00	-
Daffodil Day at Belle Isle		
Daffodil Day rollover 2019	6,060.54	
Daffodil Day net income 2020	20,219.52	
Daffodil Day expenses 2020	<u>(21,255.00)</u>	-
<b>Total Income</b>	<b>\$ 18,490.51</b>	
<b><u>Expenditures:</u></b>		
WNF&GA - dues to National	4,614.00	7,836.00
Organization Dues - ACWW	146.58	162.00
Pennies for Friendship	626.57	
Detroit Zoo	1,025.00	
2019 Fall Council meeting	544.91	
Directors & Officers Insurance	1,168.00	
Newsletter-printing/postage	4,216.72	5,100.00
President expenses	70.00	1,150.00
First Vice-President expenses		275.00
Second Vice-President	-	75.00
Secretary expenses	-	100.00
Treasurer expenses	-	-
Division	1.20	75.00
Charitable	27.40	75.00
Committee Expenses-Special events/Council meetings		200.00
4-H / Mich Division gas expenses	131.37	150.00
Fidelity Bond (Division and Charitable)	200.00	200.00
State of Michigan Annual Report-filing fee	20.00	20.00
Website	144.00	144.00
Registrar	-	50.00
Council Meetings - programs	-	600.00
<b>Total Expenditures</b>	<b>\$ 12,935.75</b>	
<b><u>Restricted Funds</u></b>		
Restricted Loan to Mi Farm & Garden Foundation	(3500.00)	
Hazel Herring Grant(M.Wilson statue landscaping)	2200.00	
Grant expenditures-Oakland University	<u>(2200.00)</u>	<u>(3500.00)</u>
<b>Total Restricted Funds</b>	<b>\$ (3,500.00)</b>	
<b>Checking Account Balance -December 31,2020</b>	<b>\$ 30,422.23</b>	
<b><u>2020 Interest</u></b>		
Savings Account - .01 % Interest	<u>3.71</u>	<b>\$ 24,987.49</b>
<b>Total A&amp;O Cash on Deposit - December31,2020</b>	<b>\$ 55,409.72</b>	

<b>Daffodil Donations</b>
Grand Prix,PGA
<u>\$10000.00</u>
<b>Individual/brches</b>
\$9219.52
<b>Trumpeter Level</b>
G.P.Farm/Garden,
Zatina Fund
\$1000.00

Patricia Brown - Division Treasurer  
1/26/2021

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