

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 , 2017**

Checking Account

2017 Budget

<b>Balance January 1, 2017</b>	\$ 23,512.26		
<b>Restricted Loan to Mi Farm &amp; Garden Fndtn Charitable in 2014</b>	3,500.00		
<b>Daffodil Day Memorial garden fund</b>	(1,757.00)		
<b>Daffodil Day balance rollover included below</b>	<u>(3,484.49)</u>	<b>\$ 21,770.77</b>	
<b>Income:</b>			
Dues collected		18,120.00	\$ 17,508.00
Members-at-large dues		39.00	
Marketing/vendor fees		176.00	150.00
Pennies for Friendship		2,018.19	-
Spring council meeting income	420.48		
Spring Council Club reimbursement	(135.24)	285.24	
Fall Council meeting income	z	287.90	
International Tea -net income		8,291.30	-
Detroit Zoo donation		625.00	
Daffodil Day at Belle Isle-Rollover from 2016	3,484.49	-	-
Daffodil Day Income - 2017	<u>499.39</u>	3,983.88	-
Daffodil Day memorial garden - 2017		500.00	
<b>Total Income</b>		<b><u>\$ 34,326.51</u></b>	

**Expenditures:**

WNF&GA - dues to National		7,602.00	8,754.00
Organization Dues - ACWW		162.00	162.00
Pennies for Friendship-paid to National		2,018.19	-
2018 Spring Council meeting deposit		250.00	
Seminar-1,2,3 expenses		51.02	
Michigan 4H foundation		8,291.30	
Newsletter-postage(2 issue)	3,244.27	-	-
Newsletter-printing(2 issues)	<u>2,587.50</u>	5,831.77	6,000.00
Donation-Meadow Brook Hall - archives		-	250.00
Document transfer/travel expenses		94.37	
Detroit Zoo Donation		625.00	
President expenses		267.46	1,500.00
First Vice-President expenses		172.16	275.00
Secretary expenses		9.09	150.00
Treasurer expenses		-	-
Division		20.75	100.00
Charitable		54.59	100.00
Fidelity Bond (Division and Charitable)		200.00	235.00
State of Michigan Annual Report-filing fee		20.00	20.00
Website		159.99	250.00
Registrar		-	50.00
Council Meetings - programs		<u>150.00</u>	600.00
<b>Total Expenditures</b>		<b><u>\$ 25,979.69</u></b>	

**Restricted Funds**

Restricted Loan to Mi Farm & Garden Foundation	(3500.00)		
Daffodil Day Memorial Garden Donations(2015-2017)	<u>2,257.00</u>	<b><u>(1,243.00)</u></b>	

**Checking Account Balance-December 31,2017** **\$ 28,874.59**

**Interest**

2017

**Savings Account - .02 % Interest** **\$ 24,937.86**

**Total A&O Cash on Deposit,December 31, 2017** **\$ 53,812.45**

Patricia Brown - Division Treasurer