

THE MICHIGAN FARM AND GARDEN FOUNDATION, INC.
AKA
MICHIGAN DIVISION OF THE WOMAN'S NATIONAL FARM AND GARDEN ASSOCIATION, INC.

A&O Treasurer's Report
Year Ended December 31, 2014

Checking Account

2014 Budget

Balance January 1, 2014	\$11,173.90		
Daffodil Day Balance Rollover Included Below	<u>47.70</u>	\$11,126.20	
Income:			
Dues Collected	18,906.00		\$18,084.00
Marketing / Vendor Fees	161.90		150.00
Pennies for Friendship	1,946.78		-
International Tea	300.00		-
Spring Council Meeting – Net Profit	150.00		-
Fall Council Meeting – Net Profit	190.66		-
Daffodil Day at Belle Isle - Net Profit	<u>4,271.45</u>		-
Total Income		<u>25,926.79</u>	
Expenditures:			
WNF&GA - Dues to National	9,468.00		9,042.00
Organization Dues - ACWW	162.00		165.00
Pennies for Friendship - Paid to National	1,946.78		-
International Tea - Paid to 4H Foundation	300.00		-
International Tea – 2015 Deposit and Supplies	1,450.93		-
Newsletter – Postage (2 issues)	\$1,909.87		
Newsletter - Printing (2 issues)	<u>2,044.84</u>	3,954.71	6,000.00
Directory	-		60.00
Donation - Meadow Brook Hall - Archives	250.00		250.00
President Expenses	53.00		1,500.00
First Vice-President Expenses	-		275.00
Secretary Expenses	-		150.00
Treasurer Expenses			
A&O	36.01		100.00
Foundation	31.20		100.00
Fidelity Bond (A&O and Foundation)	235.00		235.00
State of Michigan Annual Report - Filing Fee	20.00		20.00
Website	249.50		250.00
Committee Expenses	-		200.00
Centennial Flag	95.44		-
Registrar	-		50.00
Council Meetings - Program	<u>280.00</u>		600.00
Total Expenditures		<u>18,532.57</u>	
Restricted Loan to Mi Farm & Garden Foundation		<u>3,500.00</u>	
Checking Account Balance – December 31, 2014		\$15,020.42	
	Interest		
	2014		
Savings Account .02% Interest	<u>\$4.96</u>	<u>24,957.71</u>	
Total A&O Cash on Deposit, December 31, 2014		<u><u>\$39,978.13</u></u>	

Lenore Treba
Treasurer