

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

1/1/2019

DIVISION TREASURER'S REPORT
January 1 - December 31,2018

| <u>Checking Account</u> | | <u>2018 Budget</u> |
|---|---------------------|--------------------|
| Balance January 1, 2018 | \$ 28,874.59 | |
| Restricted funds--Loan to MI Farm & Garden Fndtn Char. In 2014 | 3,500.00 | |
| Daffodil Day Memorial Garden Fund | (2,257.00) | |
| Daffodil Day balance rollover(included below) | <u>(3,983.88)</u> | |
| | \$ 26,133.71 | |

| <u>Income:</u> | | |
|---|---------------------|------------------|
| Dues collected | 10,668.00 | \$ 15,300.00 |
| Marketing/vendor fees | 37.00 | 150.00 |
| Pennies for Friendship | 1,572.29 | - |
| Member-at-large dues | 15.00 | - |
| Spring Council Meeting Income | 920.40 | |
| Spring Council Club Reimbursement | <u>(266.70)</u> | 653.70 |
| Fall Council Meeting | | |
| Community Service Seminar | 81.90 | - |
| Clarke Historical Library | 33.53 | - |
| Daffodil Day at Belle Isle-Rollover from 2017 | 3,983.88 | |
| Daffodil Day Net Income - 2018 | <u>11,139.75</u> | <u>15,123.63</u> |
| Total Income | \$ 28,185.05 | |

| <u>Expenditures:</u> | | |
|--|---------------------|----------|
| WNF&GA - dues to National | 7,548.00 | 7,650.00 |
| Organization Dues - ACWW | 138.52 | 162.00 |
| Pennies for Friendship-paid to WNF&GA | 1,572.29 | - |
| 2019 Spring Council meeting deposit | 250.00 | - |
| Newsletter-postage(3 issues) | 2,359.23 | |
| Newsletter-printing(3 issues) | <u>2,503.65</u> | 4,862.88 |
| President expenses | 1,106.11 | 1,000.00 |
| First Vice-President expenses | 43.93 | 275.00 |
| Secretary expenses | - | 150.00 |
| Treasurer expenses | | |
| Division | 26.00 | 100.00 |
| Charitable | 35.21 | 100.00 |
| Committee Expenses-Special events/Council meetings | - | 200.00 |
| Fidelity Bond (Division and Charitable) | 200.00 | 200.00 |
| State of Michigan Annual Report-filing fee | 20.00 | 20.00 |
| Website | 144.00 | 160.00 |
| Registrar | - | 50.00 |
| Council Meetings - programs | <u>400.00</u> | 600.00 |
| Total Expenditures | \$ 16,346.94 | |

Restricted Funds

| | | |
|--|-------------------|---------------|
| Restricted Loan to Mi Farm & Garden Foundation | (3500.00) | |
| Hazel Herring Grant(M.Wilson statue landscaping) | 2200.00 | |
| International Tea - donations | 310.00 | |
| Daffodil Day Memorial Garden Donations | 2,257.00 | |
| Daffodil Day Memorial bench | <u>(1320.00)</u> | <u>937.00</u> |
| Total Restricted Funds | \$ (53.00) | |

Checking Account Balance-December 31, 2018 **\$ 37,918.82**

Savings Account - .02 % Interest **\$ 24,978.82**

Total A&O Cash on Deposit,December 31, 2018 **\$ 62,897.64**

2018 Interest

Patricia Brown - Division Treasurer
2/1/2019

Daffodil Donations

Tiberio Fnd,
MDOT,
Grand Prix -
\$15,000.00
Individuals &
\$3633.00
Trumpeter level
Meade Lexus
Roy O'Brien
Individuals
Branches -
\$3237.50