FFGC District X - Treasurer's Report

For the Period October 1, 2011 - December 31, 2011

Line		10/1/2011-12/31/2011	Year to Date*	Budget 4/1/2011-3/31/2012	$ Over Budget
1	INCOME				
2	Member Dues	**9.50**	647.00	500.00	147.00
3	TSC Raffle	**90.00**	90.00	750.00	-660.00
4	Tropical Short Course (net)	**3,695.00**	5,135.00	2,250.00	2,885.00
5	Environmental Studies School	**3,017.00**	3,102.00	0.00	3,102.00
6	Donations: Floral Design & Hort	**31.41**	119.41	250.00	-130.59
7	Donations: Misc.	**0.00**	0.00	50.00	-50.00
8	From Reserves	**0.00**	0.00	1,250.00	-1,250.00
9	Newsletter Subscriptions	**6.00**	21.00	0.00	21.00
10	Pin Sales	**0.00**	33.00	0.00	33.00
11	Calendars	**60.00**	233.00	0.00	233.00
12	Penny Pines	**120.38**	120.38	0.00	120.38
13	TOTAL INCOME	**7,029.29**	**9,500.79**	**5,050.00**	**4,450.79**
14	EXPENSES				
15	District Habitat for Humanity	**0.00**	0.00	250.00	-250.00
16	District Blue Star Marker	**0.00**	0.00	100.00	-100.00
17	District Community Gardens	**0.00**	0.00	250.00	-250.00
18	District NGC Schools	**0.00**	0.00	400.00	-400.00
19	District Smokey/Woodsy Poster Awards	**0.00**	0.00	25.00	-25.00
20	District Unsol Landscape Award Recipients	**0.00**	98.89	100.00	-1.11
21	FFGC Award Sponsorships	**0.00**	50.00	50.00	0.00
22	FFGC SEEK Scholarship	**0.00**	0.00	100.00	-100.00
23	FFGC Wekiva Camperships	**0.00**	0.00	400.00	-400.00
24	FFGC Plaques / Bricks / Recognition	**0.00**	500.00	500.00	0.00
25	FFGC Annual Convention Support (Ads)	**0.00**	0.00	150.00	-150.00
26	District Meeting Programs / Speakers	**0.00**	125.00	150.00	-25.00
27	District Meeting Tour Team	**120.00**	120.00	190.00	-70.00
28	District Botanical Gardens	**0.00**	150.00	0.00	150.00
29	Wekiva (General)	**31.41**	119.41	0.00	119.41
30	FFGC Environmental Studies School	**2,924.71**	2,978.76	0.00	2,978.76
31	Tropical Short Course Expenses	**72.00**	289.73	0.00	289.73
32	Calendars	**0.00**	0.00	0.00	0.00
33	FFGC 2010 Convention	**1,500.00**	1,500.00	0.00	1,500.00
34	FFGC Nominating Comm Delegate	**0.00**	0.00	0.00	0.00
35	District Award Chair Expenses	**0.00**	0.00	25.00	-25.00
36	District Scholarship Chair Expenses	**0.00**	0.00	25.00	-25.00
37	District Club Pres Summit Annual Meeting	**0.00**	36.28	65.00	-28.72
38	FFGC Convention District Hospitality	**0.00**	140.23	100.00	40.23
39	DD State Bd Meetings	**0.00**	165.39	300.00	-134.61
40	DD Convention	**0.00**	760.97	850.00	-89.03
41	DD (postage, misc)	**0.00**	7.95	50.00	-42.05
42	DD District Mtgs	**30.00**	58.00	60.00	-2.00
43	DD Travel ($.20/mile)	**36.00**	327.40	500.00	-172.60
44	Incoming Director Elect Expenses	**0.00**	0.00	0.00	0.00
45	Misc	**0.00**	0.00	25.00	-25.00
46	Newsletter Expenses	**0.00**	7.28	0.00	7.28
47	Admin: Internet Web Site	**0.00**	44.99	175.00	-130.01
48	Admin: Printing & Postage	**21.85**	77.43	125.00	-47.57
49	Admin: Supplies (non DD)	**0.00**	0.00	50.00	-50.00
50	Admin: Telephone (non DD)	**0.00**	0.00	25.00	-25.00
51	Admin: Treasurer Supplies	**0.00**	0.00	25.00	-25.00
52	Admin: Bank Charges	**0.00**	0.00	25.00	-25.00
53	Admin: Gifts	**0.00**	0.00	40.00	-40.00
54	Admin: Misc	**0.00**	0.00	20.00	-20.00
55		**0.00**	0.00	0.00	0.00
56	TOTAL EXPENSES	**4,735.97**	**7,557.71**	**5,150.00**	**2,407.71**

Checking Account

Beginning Balance (10/1/2011)	18,285.79	
Plus Income	7,029.29	
Less Expenses	-4,735.97	
Ending Balance (12/31/2011)		20,579.11
Certificate of Deposit		7,253.07
TOTAL ASSETS		**$ 27,832.18**

Note: * Year: April 1 - March 31

Respectfully submitted
CLRoberts, Treas
13-Jan-12