

To: Mt. Airy Claybreakers Garden Club

From: Elaine Arnold, Treasurer *EA*

Date: April 15, 2010

Re: Monthly Financial Report

As of April 15, 2010 Mt. Airy Claybreaker Garden Club has a balance of \$1,676.65 in its checking account. The following checks have been written:

|                            |          |
|----------------------------|----------|
| Save the Bay Foundation    | \$50.00  |
| NCAGC Scholarship Fund     | \$50.00  |
| NCAGC Fern Valley          | \$50.00  |
| NCAGC World Gardening      | \$50.00  |
| NCAGC Friendship Garden    | \$50.00  |
| Shelby's Wholesale Plants  | \$552.00 |
| Arbor House Speaker's gift | \$7.65   |

Deposits made:

|      |          |                                      |
|------|----------|--------------------------------------|
| 3/12 | \$390.00 | Dues and 50/50                       |
| 3/24 | \$469.00 | Plant Fundraiser and \$40.00 in dues |
| 4/06 | \$152.00 | Plant Fundraiser and \$20.00 in dues |
| 4/12 | \$464.00 | Plant Fundraiser                     |

Estimated Profits from Plant Fundraiser are \$550.00

To: Mt Airy Claybreakers Garden Club

From: Elaine Arnold, Treasurer *EA.*

Date: 11 May 2010

Re: Monthly Financial Report

As of 12 May 2010, Mt Airy Claybreakers Garden Club has a balance of \$1,977.33 in its checking Account.

The following check have been written:

|                        |          |
|------------------------|----------|
| Arbor House            | \$8.07   |
| T-Shirts               | \$60.00  |
| NCAGC Whole Sale Pants | \$128.74 |
| Bank-Plant Sale        | \$130.00 |

Deposits Made:

|                   |          |
|-------------------|----------|
| Miscellaneous     | \$99.00  |
| 50/50 & Dues      | \$59.00  |
| Plant Sale & Bank | \$563.99 |
| Dues & T-Shirts   | \$35.00  |
| Plant Sale        | \$ 62.50 |

|                                   |          |
|-----------------------------------|----------|
| Profit from Club plant fundraiser | \$552.00 |
|-----------------------------------|----------|

|                              |                           |
|------------------------------|---------------------------|
| Profit from 1 May Plant Sale | \$461.49 + 10.50 = 471.99 |
|------------------------------|---------------------------|

|  |            |
|--|------------|
| Total fundraising this Quarter (Mar-Apr-May) | \$1,013.49 |
|--|------------|

~~Study~~ ~~Suffering - A Biblical~~