

INCOME			
	2023 Actual	Original Budget	Fav (Unfav)_ Difference
CD & Almanacs Sales	\$10.00		\$10.00
Donations (unspecified application)	\$70.00		\$70.00
Fall Festival Sales			\$0.00
Flower, Lawn and Garden Show 2022			\$0.00
Flower, Lawn and Garden Show 2023			\$0.00
Membership Dues	\$600.00		\$600.00
Merchandise Sales			\$0.00
Tomato & Pepper Sales (net)			\$0.00
Year End Banquet Tickets			\$0.00
Memorial Benches			\$0.00
TOTAL INCOME	\$680.00	\$ -	\$680.00
EXPENSES			
Board Contingency			\$ -
General Administration	\$56.24		\$ (56.24)
Liability Insurance	\$255.00		\$ (255.00)
Malpractice Insurance			\$ -
Bank Reconciliation prior year			\$ -
Storage Space Rental	\$270.56		\$ (270.56)
Web Site			\$ -
MEMBERSHIP SUPPORT			
CCMG Promotional Materials			\$ -
Conferences			\$ -
Hospitality - CCMG Meetings (net)	(\$65.00)		\$ 65.00
Members Annual Banquet			\$ -
Membership Directory			\$ -
Merchandise	(\$34.00)		\$ 34.00
Monthly Program Speakers	\$75.00		\$ (75.00)
Memorial Benches			\$ -
PLATEAU DISCOVERY GARDEN			
PDG Administration	\$230.00		\$ (230.00)
PDG KinderGarden			\$ -
PDG Tools & Equipment			\$ -
PDG Nature Explorer Program			\$ -
PDG Project - Mixed Screen Plantings			\$ -
EVENTS & PROJECTS			
CD's & Almanacs Production			\$ -
Classes at Garden			\$ -
Fall Festival			\$ -
Flower, Lawn and Garden Show(2022)			\$ -
Flower, Lawn and Garden Show(2023)			\$ -
Project Expenses (Miscellaneous)			\$ -
DONATIONS			
Internship for PDG			\$ -
TOTAL EXPENSE	\$787.80	\$ -	\$ (787.80)
NET INCOME (Revenues-Expenses)			
	\$ (107.80)	\$ -	\$ (107.80)
Bank Balance 12/31/2023	\$ 12,312.44		
Book Balance this report	\$12,204.64		
		Memorial Bench Fund	
		1/1/23 Balance	\$ 107.95
		2023 Income	
		2023 Expense	
		Open Balance	\$ 107.95