

Northern Virginia Chapter, Azalea Society of America
Treasurer's Report, January 1, 2016 – Dec 4, 2016

Balance as of 1/1/2016:

Presidential Savings.....	\$4,250.90
Presidential 5-yr CD	\$10,891.68
BB&T Checking.....	\$1,062.87
Total	\$ 16,205.45

Balance as of 12/04/2016:

FVCB Savings.....	\$17,180.52
FVCB 5-yr CD.....	\$10,127.66
FVCB Checking	\$1,280.51
Total	\$ 28,588.69

May 2016 Green Spring Gardens Sale:

Sales:	\$1,989.00	(160 plants sold)
Commission:	\$298.35	
Cost of Plants:	\$38.96	
Net Revenue:	\$ 1,651.69	

Sept 2016 Fall Sale & Auction

Sales:	\$4,879.00	(362 plants sold)
Facility:	\$200.00	
Net Revenue:	\$4,679.00	

2016 Plant Sale Total:

Sales:	\$ 6,868.00	(522 plants sold)
Commission:	\$298.35	
Cost of Plants:	\$38.96	
Facility:	\$200.00	
Net Revenue:	\$6,330.69	

2016 Convention:

Seed Money:	\$3,500.00
Revenue Share:	\$3,346.39
Total:	\$6,846.39

Suggested Club Donations, to be voted upon at the business meeting:

- \$3,000 to Margaret White garden
- \$1,000 to Norfolk Botanical Gardens
- \$1,000 (in the name of Don Voss) to the Friends of the National Arboretum
- \$1,000 to Friends of Green Spring

NV-ASA 2014-2017 BUDGET

Category	2014 Actual	2015 Actual	2015 Budget	2016 Actual	2016 Budget	2017 Budget
INCOME	\$8,039.48	\$5,844.64	\$7,030.00	\$11,438.57	\$7,280.00	\$7,100.00
Interest Income	\$223.00	\$164.64	\$130.00	\$149.18	\$130.00	\$175.00
Dues	\$490.00	\$15.00	\$450.00	\$545.00	\$450.00	\$525.00
Donations	\$1,029.48	\$0.00	\$0.00	\$119.50	\$0.00	\$0.00
Convention				\$3,346.39	\$2,000.00	\$0.00
Sales	\$6,297.00	\$5,665.00	\$6,450.00	\$7,278.50	\$4,700.00	\$6,400.00
Auction	\$4,080.00	\$3,982.00	\$4,150.00	\$4,933.00	\$3,500.00	\$4,000.00
Green Spring	\$1,017.00	\$1,100.00	\$1,200.00	\$1,945.50	\$1,200.00	\$1,400.00
Richmond area		\$583.00	\$0.00	\$0.00	\$0.00	\$500.00
Member Only	\$1,200.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00
Other				\$400.00		\$500.00
EXPENSES	\$7,747.27	\$3,140.79	\$6,905.00	\$2,151.54	\$7,155.00	\$7,100.00
Administrative	\$1,838.76	\$1,370.86	\$1,450.00	\$342.38	\$1,200.00	\$900.00
Mailings	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	\$50.00
Supplies	\$485.99	\$82.62	\$750.00	\$144.34	\$600.00	\$200.00
Equipment	\$1,236.46	\$1,102.98	\$200.00	\$0.00	\$200.00	\$200.00
Website	\$18.00	\$83.65	\$150.00	\$94.28	\$150.00	\$200.00
Credit Card Fees	\$54.66	\$76.61	\$100.00	\$103.76	\$100.00	\$150.00
Bank Fees	\$43.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Membership	\$0.00	\$25.00	\$200.00	\$0.00	\$100.00	\$100.00
Clipper	\$745.05	\$493.81	\$650.00	\$267.79	\$650.00	\$600.00
Donations	\$3,500.00	\$0.00	\$2,000.00	\$0.00	\$3,000.00	\$3,000.00
Hospitality	\$100.78	\$170.06	\$200.00	\$143.91	\$200.00	\$200.00
Insurance	\$425.00	\$425.00	\$450.00	\$445.00	\$450.00	\$450.00
Programs	\$325.00	\$150.00	\$730.00	\$278.54	\$300.00	\$300.00
Honorarium	\$150.00	\$150.00	\$500.00	\$250.00	\$300.00	\$300.00
Room Rental	\$175.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$80.00	\$28.54	\$0.00	\$0.00
Auction	\$253.50	\$219.06	\$800.00	\$237.28	\$775.00	\$440.00
Flyers, Photos	\$50.00	\$19.06	\$100.00	\$37.28	\$75.00	\$75.00
Purchases	\$3.50	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
Room Rental	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$300.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65.00
Green Spring	\$335.93	\$312.00	\$425.00	\$208.20	\$380.00	\$210.00
Purchases	\$184.88	\$147.00	\$200.00	\$0.00	\$200.00	\$0.00
Commission	\$151.05	\$165.00	\$225.00	\$208.20	\$180.00	\$210.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Member Only	\$93.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Purchases	\$93.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Propagation	\$130.00	\$0.00	\$200.00	\$228.44	\$200.00	\$1,000.00
Supplies				\$228.44	\$0.00	\$1,000.00
Purchases	\$130.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00