

Northern Virginia Chapter, Azalea Society of America
Treasurer's Report, January 1, 2017 – Dec 3, 2017

Balance as of 1/1/2017:

FVCB Savings.....	\$11,184.89
FVCB 5-yr CD.....	\$10,141.74
FVCB Checking	\$1,505.74
Total	\$22,832.37

Balance as of 12/03/2016:

FVCB Savings.....	\$12,741.20
FVCB 5-yr CD.....	\$10,300.27
FVCB Checking	\$6,646.83
Total	\$29,688.30

2017 Plant Sale Summary

Sale	Plants	Gross	Fees	Plant Cost	Net
2017 Parkfairfax Condominiums	22	\$290.00	\$50.00	\$100.00	\$140.00
2017 Green Spring	159	\$1,869.00	\$280.35	\$156.50	\$1,432.15
2017 Member Sales	217	\$2,680.00	\$0.00	\$487.50	\$2,192.50
2017 Bonsai Members Sale	59	\$709.00	\$0.00	\$10.00	\$699.00
2017 Fall Sale & Auction	304	\$5,057.00	\$200.00	\$296.25	\$4,560.75
2017 Canterbury Woods Festival	13	\$143.00	\$0.00	\$0.00	\$143.00
	774	\$10,748.00	\$530.35	\$1,050.25	\$9,167.40

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

- \$3,000 for Meadowlark Klimavicz Legacy Garden
- \$1,000 to the Friends of the National Arboretum
- \$1,000 to Friends of Green Spring Title I Program
- \$1,000 to Norfolk Botanical Garden
- \$1,000 TBD – Member suggestions

Category	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2017 Budget	2018 Budget
INCOME	\$8,039.48	\$6,314.64	\$11,438.57	\$11,119.67	\$7,100.00	\$10,400.00
Interest Income	\$223.00	\$164.64	\$149.18	\$174.67	\$175.00	\$175.00
Dues	\$490.00	\$485.00	\$545.00	\$5.00	\$525.00	\$525.00
Donations	\$1,029.48	\$0.00	\$119.50	\$270.00	\$0.00	\$0.00
Sales	\$6,297.00	\$5,665.00	\$10,624.89	\$10,670.00	\$6,400.00	\$9,700.00
Auction	\$4,080.00	\$3,982.00	\$4,933.00	\$5,057.00	\$4,000.00	\$5,000.00
Green Spring	\$1,017.00	\$1,100.00	\$1,945.50	\$1,869.00	\$1,400.00	\$1,800.00
Richmond area		\$583.00	\$0.00	\$0.00	\$500.00	\$0.00
Member Only	\$1,200.00	\$0.00	\$0.00	\$2,602.00	\$0.00	\$2,000.00
Other			\$3,746.39	\$1,142.00	\$500.00	\$900.00
EXPENSES	\$7,747.27	\$3,140.79	\$8,151.54	\$4,574.47	\$7,100.00	\$10,400.00
Administrative	\$1,838.76	\$1,370.86	\$342.38	\$532.11	\$900.00	\$1,200.00
Mailings	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
Supplies	\$485.99	\$82.62	\$144.34	\$12.39	\$200.00	\$500.00
Equipment	\$1,236.46	\$1,102.98	\$0.00	\$0.00	\$200.00	\$200.00
Website	\$18.00	\$83.65	\$94.28	\$387.78	\$200.00	\$200.00
CC/Bank Fees	\$98.31	\$76.61	\$103.76	\$131.94	\$150.00	\$150.00
Membership	\$0.00	\$25.00	\$0.00	\$0.00	\$100.00	\$100.00
Clipper	\$745.05	\$493.81	\$267.79	\$326.26	\$600.00	\$600.00
Donations	\$3,500.00	\$5,200.00	\$6,000.00		\$3,000.00	\$4,000.00
Hospitality	\$100.78	\$170.06	\$143.91	\$202.03	\$200.00	\$250.00
Insurance	\$425.00	\$425.00	\$445.00	\$477.00	\$450.00	\$480.00
Programs	\$325.00	\$150.00	\$278.54	\$0.00	\$300.00	\$800.00
Honorarium	\$150.00	\$150.00	\$250.00		\$300.00	\$800.00
Room Rental	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$28.54		\$0.00	\$0.00
Auction	\$253.50	\$219.06	\$237.28	\$533.53	\$440.00	\$270.00
Flyers, Photos	\$50.00	\$19.06	\$37.28	\$37.28	\$75.00	\$70.00
Purchases	\$3.50	\$0.00	\$0.00	\$296.25	\$0.00	\$0.00
Room Rental	\$200.00	\$200.00	\$200.00	\$200.00	\$300.00	\$200.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$65.00	\$0.00
Green Spring	\$335.93	\$312.00	\$208.20	\$436.85	\$210.00	\$300.00
Purchases	\$184.88	\$147.00	\$0.00	\$156.50	\$0.00	\$0.00
Commission	\$151.05	\$165.00	\$208.20	\$280.35	\$210.00	\$300.00
Member Sales	\$93.25	\$0.00	\$0.00	\$457.50	\$0.00	\$0.00
Other Sales	\$0.00	\$0.00	\$0.00	\$160.00	\$0.00	\$150.00
Purchases	\$0.00	\$0.00	\$0.00	\$110.00	\$0.00	\$0.00
Fees	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$150.00
Propagation	\$130.00	\$0.00	\$228.44	\$1,609.19	\$1,000.00	\$2,500.00
Supplies			\$228.44	\$1,609.19	\$1,000.00	\$1,500.00
Purchases	\$130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00