

Northern Virginia Chapter, Azalea Society of America
Treasurer's Report, January 1, 2018 – Dec 9, 2018

Balance as of 1/1/2018:

FVCB Savings.....	\$12,741.20
FVCB 5-yr CD.....	\$10,314.59
FVCB Checking	\$3,614.16
Total	\$26,669.95

Balance as of 12/09/2018:

FVCB Savings.....	\$12,779.48
FVCB 5-yr CD.....	\$10,490.38
FVCB Checking	\$8,604.61
Total	\$31,874.47¹

2017 Plant Sale Summary

Sale	Plants	Gross	Fees	Plant Cost	Net
2018 Ayr Hill	76	\$1,025.00	\$0.00	\$51.50	\$973.50
2018 Green Spring	0	\$0.00	\$65.00	\$0.00	-\$65.00
2018 Member Sales	226	\$2,409.00	\$0.00	\$122.00	\$2,287.00
2018 Bonsai Members Sale	93	\$1,017.00	\$0.00	\$45.00	\$972.00
2018 Fall Sale & Auction	379	\$5,538.00	\$200.00	\$340.50	\$4,997.50
	773	\$9,989.00	\$265.00	\$559.00	\$9,165.00

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

- \$1,000 Friends of the National Arboretum
- \$1,500 Friends of Green Spring Title I Program
- \$1,000 Norfolk Botanical Garden
- \$500 ASA General Fund

¹ Outstanding obligations of \$3,185 (NBG - \$230, Meadowlark - \$2,955).

NV-ASA 2016-2019 BUDGET

Category	2016 Actual	2017 Actual	2018 Actual	2018 Budget	2019 Budget
INCOME	\$11,438.57	\$11,674.67	\$10,331.43	\$10,400.00	\$10,500.00
Interest Income	\$149.18	\$174.67	\$206.43	\$175.00	\$175.00
Dues	\$545.00	\$560.00	\$0.00	\$525.00	\$525.00
Donations	\$119.50	\$270.00	\$136.00	\$0.00	\$0.00
Sales	\$10,624.89	\$10,670.00	\$9,989.00	\$9,700.00	\$9,800.00
Auction	\$4,933.00	\$5,057.00	\$5,538.00	\$5,000.00	\$5,000.00
Green Spring	\$1,945.50	\$1,869.00	\$0.00	\$1,800.00	\$800.00
Bonsai Society	\$0.00	\$709.00	\$1,017.00	\$0.00	\$1,000.00
Member Only	\$0.00	\$2,602.00	\$2,409.00	\$2,000.00	\$2,000.00
Ayr Hill	\$0.00	\$0.00	\$1,025.00	\$0.00	\$1,000.00
Other	\$3,746.39	\$433.00	\$0.00	\$900.00	\$0.00
EXPENSES	\$8,151.54	\$8,074.47	\$5,237.56	\$10,400.00	\$10,500.00
Convention	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Administrative	\$342.38	\$532.11	\$465.41	\$1,200.00	\$450.00
Mailings	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00
Supplies	\$144.34	\$12.39	\$0.00	\$500.00	\$50.00
Equipment	\$0.00	\$0.00	\$240.42	\$200.00	\$50.00
Website	\$94.28	\$387.78	\$114.31	\$200.00	\$200.00
CC/Bank Fees	\$103.76	\$131.94	\$110.68	\$150.00	\$150.00
Membership	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00
Clipper	\$267.79	\$326.26	\$501.46	\$600.00	\$600.00
Donations	\$6,000.00	\$3,500.00	\$315.00	\$4,000.00	\$3,000.00
Hospitality	\$143.91	\$202.03	\$157.55	\$250.00	\$250.00
Insurance	\$445.00	\$477.00	\$477.00	\$480.00	\$480.00
Programs	\$278.54	\$0.00	\$150.00	\$800.00	\$800.00
Honorarium	\$250.00	\$0.00	\$150.00	\$800.00	\$800.00
Other	\$28.54	\$0.00	\$0.00	\$0.00	\$0.00
Auction	\$237.28	\$533.53	\$540.50	\$270.00	\$270.00
Flyers, Photos	\$37.28	\$37.28	\$0.00	\$70.00	\$70.00
Purchases	\$0.00	\$296.25	\$340.50	\$0.00	\$0.00
Room Rental	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ayr Hill	\$0.00	\$0.00	\$51.50	\$0.00	\$200.00
Bonsai Society	\$0.00	\$0.00	\$45.00	\$0.00	\$0.00
Green Spring	\$208.20	\$436.85	\$65.00	\$300.00	\$300.00
Purchases	\$0.00	\$156.50	\$0.00	\$0.00	\$0.00
Commission	\$208.20	\$280.35	\$65.00	\$300.00	\$300.00
Member Sales	\$0.00	\$457.50	\$122.00	\$0.00	\$0.00
Other Sales	\$0.00	\$160.00	\$0.00	\$150.00	\$150.00
Purchases	\$0.00	\$110.00	\$0.00	\$0.00	\$150.00
Fees	\$0.00	\$50.00	\$0.00	\$150.00	\$0.00
Propagation	\$228.44	\$1,609.19	\$2,443.64	\$2,500.00	\$3,000.00
Supplies	\$228.44	\$1,609.19	\$2,443.64	\$1,500.00	\$2,000.00
Purchases	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00