

**Northern Virginia Chapter, Azalea Society of America**  
**Treasurer's Report, January 1, 2019 – Dec 8, 2019**

**Balance as of 1/1/2019:**

FVCB Savings.....	\$12,782.74
FVCB 5-yr CD.....	\$10,490.38
FVCB Checking .....	\$5,132.64
<b>Total .....</b>	<b>\$28,405.76</b>

**Balance as of 12/8/2019:**

FVCB Savings.....	\$14,817.87
FVCB 5-yr CD.....	\$10,669.17
FVCB Checking .....	\$7,580.89
<b>Total .....</b>	<b>\$33,067.93<sup>1</sup></b>

**2019 Plant Sale Summary**

Sale	Plants	Gross	Fees	Plant Cost	Net
2019 Ayr Hill	46	\$661.00	\$0.00	\$55.00	\$606.00
2019 Green Spring	52	\$660.00	\$99.00	\$105.00	\$456.00
2019 Robbinsville	50	\$795.00	\$0.00	\$0.00	\$795.00
2019 Member Sales	155	\$2,126.00	\$0.00	\$180.00	\$1,946.00
2019 Bonsai Members Sale	81	\$1,114.00	\$0.00	\$130.50	\$983.50
2019 Fall Sale & Auction	399	\$5,667.00	\$200.00	\$331.25	\$5,135.75
2019 GP ARS Convention		\$146.00			\$146.00
<b>Total</b>	<b>783</b>	<b>\$11,169.00</b>	<b>\$299.00</b>	<b>\$801.75</b>	<b>\$10,068.25</b>

**Significant 2019 Expenses**

In 2019, the Becks were fully reimbursed for all propagation expenses. This is the first year that all expenses have been paid, and the budget of \$3,000 was significantly exceeded by ~\$2,800. The propagation expenses include Holly Tone, pots, peat moss, sand, and mulch for mixing potting mix. This total includes \$300 that was approved last year for the expense of printing labels for White's Nursery. This was to offset the cost of a cold frame that Mike White built to house the chapter rooted cuttings. The suggested propagation expense budget for 2020 is \$4,800.

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

Current cash on hand is \$33,067.93. Current obligations are \$6,185. That leaves approximately \$6,900 of discretionary funds (the historical guidance is to maintain \$20,000 as a cash reserve). Below are the suggested donations of \$4,500 for 2019. Note that this significantly exceeds the current balance in the expense budget of ~\$2,300, but the cash reserve is maintained.

- \$1,000 Friends of the National Arboretum
- \$1,500 Friends of Green Spring Title I Program
- \$1,000 Meadowlark Botanical Garden (support of Klimavicz garden)
- \$1,000 ASA General Fund
- \$4,500 Total donations**

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<sup>1</sup> Outstanding obligations of \$6,185 (NBG - \$1,230, Meadowlark - \$2,955, 2023 Convention, \$2,000).

## NNASA 2017-2019 Expenses, 2020 Budget

Category	2017 Actual	2018 Actual	2019 Actual	2019 Budget	2020 Budget
<b>INCOME</b>	<b>\$11,674.67</b>	<b>\$10,922.26</b>	<b>\$11,922.80</b>	<b>\$10,500.00</b>	<b>\$13,000.00</b>
Savings Withdraw					\$2,500.00
Interest Income	\$174.67	\$229.26	\$208.80	\$175.00	\$175.00
Dues	\$560.00	\$555.00	\$515.00	\$525.00	\$525.00
Donations	\$270.00	\$136.00	\$30.00	\$0.00	\$0.00
<b>Sales</b>	<b>\$10,670.00</b>	<b>\$10,002.00</b>	<b>\$11,169.00</b>	<b>\$9,800.00</b>	<b>\$9,800.00</b>
Auction	\$5,057.00	\$5,538.00	\$5,667.00	\$5,000.00	\$5,000.00
Green Spring	\$1,869.00	\$0.00	\$660.00	\$800.00	\$800.00
Bonsai Society	\$709.00	\$1,017.00	\$1,114.00	\$1,000.00	\$1,000.00
Member Only	\$2,602.00	\$2,422.00	\$2,126.00	\$2,000.00	\$2,000.00
Ayr Hill	\$0.00	\$1,025.00	\$661.00	\$1,000.00	\$1,000.00
Robbinsville	\$433.00	\$0.00	\$795.00	\$0.00	\$0.00
GP Convention			\$146.00	\$0.00	
<b>EXPENSES</b>	<b>\$8,074.47</b>	<b>\$9,485.61</b>	<b>\$9,303.15</b>	<b>\$10,500.00</b>	<b>\$13,000.00</b>
<b>Convention</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>
<b>Administrative</b>	<b>\$532.11</b>	<b>\$497.71</b>	<b>\$308.08</b>	<b>\$450.00</b>	<b>\$450.00</b>
Mailings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies	\$12.39	\$0.00	\$0.00	\$50.00	\$50.00
Equipment	\$0.00	\$240.42	\$0.00	\$50.00	\$50.00
Website	\$387.78	\$146.61	\$184.66	\$200.00	\$200.00
CC/Bank Fees	\$131.94	\$110.68	\$123.42	\$150.00	\$150.00
Membership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Clipper</b>	<b>\$326.26</b>	<b>\$501.46</b>	<b>\$119.35</b>	<b>\$600.00</b>	<b>\$600.00</b>
Donations	\$3,500.00	\$4,315.00	\$0.00	\$3,000.00	\$4,000.00
Hospitality	\$202.03	\$157.55	\$193.38	\$250.00	\$250.00
Insurance	\$477.00	\$477.00	\$477.00	\$480.00	\$480.00
<b>Programs</b>	<b>\$0.00</b>	<b>\$150.00</b>	<b>\$250.00</b>	<b>\$800.00</b>	<b>\$500.00</b>
Honorarium	\$0.00	\$150.00	\$250.00	\$800.00	\$500.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Auction</b>	<b>\$533.53</b>	<b>\$540.50</b>	<b>\$531.25</b>	<b>\$270.00</b>	<b>\$270.00</b>
Flyers, Photos	\$37.28	\$0.00	\$0.00	\$70.00	\$70.00
Purchases	\$296.25	\$340.50	\$331.25	\$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
<b>Ayr Hill</b>	<b>\$0.00</b>	<b>\$51.50</b>	<b>\$55.00</b>	<b>\$200.00</b>	<b>\$200.00</b>
<b>Bonsai Society</b>	<b>\$0.00</b>	<b>\$45.00</b>	<b>\$130.50</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Green Spring</b>	<b>\$436.85</b>	<b>\$65.00</b>	<b>\$204.00</b>	<b>\$300.00</b>	<b>\$300.00</b>
Purchases	\$156.50	\$0.00	\$105.00	\$0.00	\$0.00
Commission	\$280.35	\$65.00	\$99.00	\$300.00	\$300.00
<b>Member Sales</b>	<b>\$457.50</b>	<b>\$122.00</b>	<b>\$171.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Other Sales</b>	<b>\$110.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150.00</b>	<b>\$150.00</b>
Purchases	\$110.00	\$0.00	\$0.00	\$150.00	\$150.00
<b>Propagation</b>	<b>\$1,609.19</b>	<b>\$2,668.64</b>	<b>\$5,863.59</b>	<b>\$3,000.00</b>	<b>\$4,800.00</b>
Supplies	\$1,609.19	\$2,443.64	\$5,034.59	\$2,000.00	\$3,000.00
Purchases	\$0.00	\$225.00	\$829.00	\$1,000.00	\$1,800.00