Northern Virginia Chapter, Azalea Society of America

Treasurer's Report, January 1, 2026 – November 20, 2026

Balance as of 1/1/2026:

FVCB Savings.....$13,996.11
FVCB 2-yr CD.....$11,654.11
FVCB Checking $4,242.09
PayPal.....$60.00
Total $29,952.31

Balance as of 11/20/2026:

FVCB Savings.....$4,517.95
FVCB 2-yr CD.....$11,881.47
FVCB Checking $6,937.63
PayPal.....$0.00
Total $23,337.05

2026 Plant Sale Summary

Sale	Gross	Budget	Expenses	Net
2026 Member Only Sales	$278.00	$500.00	$15.00	$263.00
2026 Non-member Sales	$25.00	$200.00	$0.00	$25.00
2026 Meadowlark	$2,356.00	$3,000.00	$356.60	$1,999.40
2026 Bonsai Sale	$0.00	$1,000.00	$0.00	$0.00
2026 October Meeting Sale	$1,168.00	$0.00	$110.00	$1,058.00
Total	**$3,827.00**	**$4,700.00**	**$481.60**	**$3,345.40**

2026 Income

In October 2026, the chapter received a very generous anonymous donation of approximately $4,500 to help defray the costs for the 2028 convention.

Due to scheduling and communication issues, we were not able to have a Bonsai sale in 2026.

The only significant plant sales in 2026 were the Meadowlark Gardens sale ($2,356) and the fall meeting sale ($1,168). So, for 2026, the plant sale revenue was a $3,827 (net $3,345.40) against a $4,700 budget.

Current cash on hand is **$23,337.05**. Current obligations are $2,955 for Meadowlark signage.

Significant 2026 expenses

The ASA overpaid Jenkins Arboretum and Gardens $3,131.83 for the 2025 convention, due to double accounting of some of the convention registration payments. This was not discovered until early 2026. The NV chapter has refunded that overpayment to ASA out of the $5,649.50 convention revenue from Jenkins.

The chapter incurred $3,789 in propagation expenses against a $2,540 budget. A detailed list of the propagation supply expenses is attached.

Other significant expenses included $3,500 food and beverage deposit for the 2028 convention (not budgeted) and a $650 honorarium against a $150 budget.

Additionally, we did not budget for any plant purchases in 2026, yet we needed to spend $1,040 on plants from White's Nursery for the Klimavicz legacy garden at Meadowlark and Stewart legacy garden at Jenkins.

A detailed listing of the 2026 expenses vs. budget is posted on the NV-ASA website under Chapter/Financial Reports.

Donations for 2026 are not recommended, except for $500 to the Kirkwood Presbyterian Church

NV-ASA 2023-2026 Actuals and 2026-2027 Budgets

Category	2023 Actual	2024 Actual	2025 Actual	2026 Actual	2026 Budget	2027 Budget
INCOME	**$31,583.32**	**$11,351.85**	**$13,038.42**	**$9,335.87**	**$5,900.00**	**$2,200.00**
Interest Income	$57.21	$272.85	$280.13	$258.88	$300.00	$200.00
Dues	$715.00	$655.00	$720.00	$660.00	$650.00	$650.00
Donations	$1,168.60	$50.00	$400.00	$100.00	$200.00	$50.00
CC Fees			$70.79	$0.00	$50.00	$0.00
Sales	**$29,642.51**	**$10,374.00**	**$11,567.50**	**$3,827.00**	**$4,700.00**	**$1,300.00**
Fall Sale	$0.00	$4,315.00	$2,398.00	$1,168.00	$0.00	$0.00
Bonsai Society	$2,024.00	$1,174.00	$0.00	$0.00	$1,000.00	$0.00
Member Only	$1,417.00	$742.00	$662.00	$278.00	$500.00	$300.00
Meadowlark	$5,028.00	$3,492.00	$2,098.00	$2,356.00	$3,000.00	$1,000.00
Non-member	$703.00	$651.00	$760.00	$25.00	$200.00	$0.00
Convention	**$20,470.51**	**$0.00**	**$5,649.50**	**$4,489.99**	**$0.00**	**$0.00**
EXPENSES	**$16,835.52**	**$20,798.85**	**$13,360.66**	**$16,083.13**	**$5,900.00**	**$10,868.90**
Convention	**$0.00**	**$0.00**	**$0.00**	**$6,922.23**	**$0.00**	**$7,620.50**
2028 NV				$3,790.40		$7,620.50
2025 JAG				$3,131.83		
Administrative	**$701.73**	**$450.13**	**$620.20**	**$939.40**	**$345.00**	**$533.40**
Mailings	$66.00	$0.00	$77.75	$0.00	$0.00	$0.00
Supplies	$0.00	$75.23	$24.35	$97.99	$0.00	$0.00
Website	$100.99	$142.00	$155.00	$155.00	$150.00	$155.00
Reimburse			$159.20	$450.55	$50.00	$200.00
CC/Bank Fees	$125.09	$170.78	$65.48	$3.94	$75.00	$0.00
Zoom	$157.40	$62.12	$138.42	$231.92	$70.00	$178.40
Clipper	$252.25	$0.00	$0.00	$0.00	$0.00	$0.00
Donations	**$10,500.00**	**$12,500.00**	**$6,000.00**	**$2,425.28**	**$2,000.00**	**$1,285.00**
Kirkwood				$500.00		$500.00
Meadowlark				$1,445.28		$785.00
Jenkins				$480.00		
Insurance	**$477.00**	**$477.00**	**$477.00**	**$477.00**	**$480.00**	**$480.00**
Programs	**$39.74**	**$212.61**	**$409.64**	**$1,098.46**	**$325.00**	**$850.00**
Hospitality	$39.74	$212.61	$159.64	$198.46	$175.00	$300.00
Honorarium	$0.00	$0.00	$250.00	$900.00	$150.00	$550.00
Meadowlark	**$502.80**	**$1,234.20**	**$623.00**	**$251.60**	**$300.00**	**$100.00**
Commission	$502.80	$349.20	$212.30	$251.60	$300.00	$100.00
Cost of goods	$0.00	$885.00	$410.70	$0.00	$0.00	$0.00
Member Sales	**$0.00**	**$0.00**	**$0.00**	**$180.00**	**$0.00**	**$0.00**
Propagation	**$4,614.25**	**$5,924.91**	**$5,230.82**	**$3,789.16**	**$2,450.00**	**$0.00**
Supplies	$3,528.11	$2,665.32	$2,597.82	$2,256.50	$1,000.00	$0.00
Purchases	$1,022.61	$3,155.00	$1,643.00	$0.00	$0.00	$0.00
Barcodes	$63.53	$104.59	$0.00	$572.66	$50.00	$0.00
Labor			$990.00	$960.00	$1,400.00	$0.00

Detailed propagation expenses

Transaction Detail By Account

January through December 2026

Type	Date	Num	Name	Memo	Amount
50000 · Cost of Goods Sold					
51000 · Propogation					
51200 · Supplies					
Check	02/17/2026		Betty's Azalea Ran...	6 cu ft VA Fines	239.76
Check	03/09/2026		Betty's Azalea Ran...	Mulch	43.76
Check	04/27/2026		Costco	Holly Tone	313.59
Check	04/28/2026		Betty's Azalea Ran...	Peat moss & Pine bark	83.58
Check	05/03/2026	1217	White's Nursery LLC	Perlite, 8 @ $19	152.00
Check	05/08/2026		Lowe's	Pine bark mulch	43.25
Check	05/27/2026		Lowe's	Mulch & Sand	151.80
Check	07/14/2026		Merrifield Garden C...	Pine bark	73.34
Check	08/06/2026	1229	White's Nursery LLC	Perlite	36.00
Check	08/06/2026		Grey Goose Farm	Pine bark mulch	126.99
Check	09/22/2026		BLACK CREEK GR...	Peat Moss & Perlite	413.18
Check	10/10/2026	1232	PAUL A BECK	Costco Holly Tone	313.59
Check	10/10/2026	1232	PAUL A BECK	MGC Pine Bark 6/29/26	40.01
Check	10/10/2026	1232	PAUL A BECK	Black Creek Peat & Perli...	163.15
Check	10/10/2026	1232	PAUL A BECK	Lowes Sand 7/7/26	36.51
Check	10/10/2026	1232	PAUL A BECK	BAR peat moss 8/16/26	25.99
Total 51200 · Supplies					2,256.50
Total 51000 · Propogation					2,256.50
Total 50000 · Cost of Goods Sold					2,256.50
TOTAL					**2,256.50**

NVASA
Profit & Loss Budget vs. Actual
January through December 2026

	Jan - Dec 26	Budget	$ Over Budget
Ordinary Income/Expense			
Income			
40000 · Income			
41000 · Plant Sale Income			
41110 · Bonsai Society	0.00	1,000.00	-1,000.00
41140 · Fall Sale	1,168.00		
41170 · Meadowlark	2,356.00	3,000.00	-644.00
41180 · Member Sales	278.00	500.00	-222.00
41190 · Non-member	25.00	200.00	-175.00
Total 41000 · Plant Sale Income	3,827.00	4,700.00	-873.00
42000 · Convention Income			
42300 · 2028 Convention			
42330 · Donations/Grants	4,489.99		
Total 42300 · 2028 Convention	4,489.99		
Total 42000 · Convention Income	4,489.99		
43000 · Donation Income			
43200 · Member Donations	100.00	200.00	-100.00
Total 43000 · Donation Income	100.00	200.00	-100.00
44000 · Member Dues from ASA	660.00	650.00	10.00
46000 · Interest Inc	258.88	300.00	-41.12
47000 · CC Fees Collected	0.00	50.00	-50.00
Total 40000 · Income	9,335.87	5,900.00	3,435.87
Total Income	9,335.87	5,900.00	3,435.87
Expense			
50000 · Cost of Goods Sold			
51000 · Propogation			
51100 · Barcode supplies	572.66	50.00	522.66
51200 · Supplies	2,256.50	1,000.00	1,256.50
51300 · Labor	960.00	1,400.00	-440.00
Total 51000 · Propogation	3,789.16	2,450.00	1,339.16
52000 · Plant Purchases			
52100 · KLG @ Meadowlark	0.00	0.00	0.00
52000 · Plant Purchases - Other	0.00	0.00	0.00
Total 52000 · Plant Purchases	0.00	0.00	0.00
53000 · Sales Expenses			
53300 · Inventory			
53310 · Disposable supplies	0.00	0.00	0.00
Total 53300 · Inventory	0.00	0.00	0.00
53400 · Meadowlark			
53410 · Sales Commission	251.60	300.00	-48.40
Total 53400 · Meadowlark	251.60	300.00	-48.40
53500 · Member Only			
53510 · Purchases	180.00	0.00	180.00
Total 53500 · Member Only	180.00	0.00	180.00
Total 53000 · Sales Expenses	431.60	300.00	131.60
Total 50000 · Cost of Goods Sold	4,220.76	2,750.00	1,470.76

NVASA
Profit & Loss Budget vs. Actual
January through December 2026

	Jan - Dec 26	Budget	$ Over Budget
60000 · Expenses or Overhead Costs			
61000 · Insurance	477.00	480.00	-3.00
Total 60000 · Expenses or Overhead Costs	477.00	480.00	-3.00
80000 · Other Expenses			
81000 · Donations Made			
81100 · ASA	0.00	1,500.00	-1,500.00
81200 · Kirkwood	500.00	500.00	0.00
81400 · Greensprings	0.00	0.00	0.00
81500 · Jenkins Arboretum & Gardens			
81510 · Stewart Legacy Garden	480.00		
Total 81500 · Jenkins Arboretum & Gardens	480.00		
81700 · Meadowlark			
81710 · Klimavicz Legacy Garden	1,445.28		
Total 81700 · Meadowlark	1,445.28		
Total 81000 · Donations Made	2,425.28	2,000.00	425.28
82000 · Administrative expenses			
82100 · Website	155.00	150.00	5.00
82200 · Credit Card Fees	3.94	75.00	-71.06
82250 · Member reimbursements			
82251 · Mileage	346.40	50.00	296.40
82252 · Lodging	104.15		
Total 82250 · Member reimbursements	450.55	50.00	400.55
82500 · Supplies	97.99		
82700 · Stamps	0.00	0.00	0.00
82900 · Zoom	231.92		
82999 · Bank Statement	0.00	0.00	0.00
Total 82000 · Administrative expenses	939.40	275.00	664.40
84000 · Convention Expenses			
84100 · 2025 JAG	3,131.83		
84300 · 2028 Convention			
84310 · F&B Account	3,500.00		
84320 · Plant Sale	290.40		
Total 84300 · 2028 Convention	3,790.40		
Total 84000 · Convention Expenses	6,922.23		
85000 · Meeting Expenses			
85100 · Honorarium	900.00	150.00	750.00
85400 · Hospitality	198.46	175.00	23.46
Total 85000 · Meeting Expenses	1,098.46	325.00	773.46
Total 80000 · Other Expenses	11,385.37	2,600.00	8,785.37
Total Expense	16,083.13	5,830.00	10,253.13
Net Ordinary Income	-6,747.26	70.00	-6,817.26

NVASA
Profit & Loss Budget vs. Actual
January through December 2026

	Jan - Dec 26	Budget	$ Over Budget
Other Income/Expense			
Other Expense			
21000 · Reimbursements			
21100 · ASA	60.00	0.00	60.00
21300 · Beck	0.00	0.00	0.00
Total 21000 · Reimbursements	60.00	0.00	60.00
Total Other Expense	60.00	0.00	60.00
Net Other Income	-60.00	0.00	-60.00
Net Income	**-6,807.26**	**70.00**	**-6,877.26**