

VERO BEACH ORCHID SOCIETY INC FY 2024

Annual Report

11/01/2024 - 10/31/2025

Vero Beach Orchid Society, Inc.

Annual Report

November 1, 2024 to October 31, 2025

Income	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership Income	\$1,735.00	-	\$1,735.00	\$1,300.00	\$435.00
Raffle Income	\$1,428.00	-	\$1,428.00	\$1,018.00	\$410.00
VBOS Vanity Plate	\$25.00	-	\$25.00	-	\$25.00
In-Kind Contributions	\$353.38	-	\$353.38	\$400.00	-\$46.62
Other Income	\$393.09	\$133.30	\$259.79	\$2,026.00	-\$1,766.21
Sales Tax	\$13.97	\$13.97	-	-	-
Unearned Revenues	\$400.00	-	\$400.00	-	\$400.00
Income Totals	\$4,348.44	-\$147.27	\$4,201.17	\$4,744.00	-\$542.83
Administrative	Income	Expenses	Year to Date	Net Budget	More/-Less
North Central Florida Judging Center - Donation	-	\$200.00	-\$200.00	-\$200.00	-
AOS Dues	-	\$112.00	-\$112.00	-\$79.00	-\$33.00
Corporate Fees	-	\$61.25	-\$61.25	-\$70.00	\$8.75
Credit Card Fees	\$60.06	\$70.31	-\$10.25	-	-\$10.25
Equipment Purchases	-	\$289.97	-\$289.97	-	-\$289.97
Garden Club Rental	-	\$700.00	-\$700.00	-\$700.00	-
Gifts & Donations	\$1.65	\$108.43	-\$106.78	-	-\$106.78
Honors & Awards-General	-	-	-	-\$200.00	\$200.00
Insurance	-	\$634.45	-\$634.45	-\$700.00	\$65.55
Meeting Refreshments	-	-	-	-\$100.00	\$100.00
Newsletter/Office Supplies	-	\$274.47	-\$274.47	-\$100.00	-\$174.47
Post Office Box Rental	-	\$210.00	-\$210.00	-\$220.00	\$10.00
Postage/Shipping	-	\$73.00	-\$73.00	-\$150.00	\$77.00
Raffle Table Plants	\$125.00	\$1,334.00	-\$1,209.00	-\$1,350.00	\$141.00
Software Fees	-	\$356.35	-\$356.35	-	-\$356.35
Speakers Fee	-	\$1,600.00	-\$1,600.00	-\$2,000.00	\$400.00
Speakers Expense	-	-	-	-\$400.00	\$400.00
Trailer Maintenance	-	-	-	-\$1,000.00	\$1,000.00
Trailer Registration	-	-	-	-\$74.20	\$74.20
Traveling Show Team	-	\$907.19	-\$907.19	-\$500.00	-\$407.19
Website - Go Daddy	-	\$285.32	-\$285.32	-\$250.00	-\$35.32
Misc/Advertising-General	-	\$311.74	-\$311.74	-\$300.00	-\$11.74
Prepaid Expenses	-	\$137.77	-\$137.77	-	-\$137.77
Administrative Totals	\$186.71	-\$7,666.25	-\$7,479.54	-\$8,393.20	\$913.66
Activities	Income	Expenses	Year to Date	Net Budget	More/-Less
Annual Party	-	\$2,566.48	-\$2,566.48	-\$2,600.00	\$33.52
Picnic	-	\$145.49	-\$145.49	-\$250.00	\$104.51

Activities	Income	Expenses	Year to Date	Net Budget	More/-Less
Annual Show					
Show Income	\$9,335.78	\$450.00	\$8,885.78	\$9,115.00	-\$229.22
Show Donation	\$5,566.71	-	\$5,566.71	\$5,000.00	\$566.71
Show - Park Rental	\$300.00	\$1,790.00	-\$1,490.00	-\$1,490.00	-
Show Advertising	-	\$1,525.93	-\$1,525.93	-\$1,550.00	\$24.07
Show Professional & Legal Fees	-	-	-	-\$100.00	\$100.00
Show Awards	\$40.00	\$344.78	-\$304.78	-\$520.00	\$215.22
Show Permits	-	\$100.00	-\$100.00	-\$100.00	-
Show Rentals	-	\$3,607.56	-\$3,607.56	-\$3,700.00	\$92.44
Show Security	-	\$1,375.00	-\$1,375.00	-\$1,450.00	\$75.00
Show Supplies	\$209.24	\$1,234.72	-\$1,025.48	-\$900.00	-\$125.48
Show - Equipment Purchases	-	\$208.39	-\$208.39	-	-\$208.39
Show Miscellaneous	-	\$457.93	-\$457.93	-	-\$457.93
Annual Show Totals	\$15,451.73	-\$11,094.31	\$4,357.42	\$4,305.00	\$52.42
McKee Botanical/VBOS Show					
McKee-VBOS Income	\$11,122.50	\$825.00	\$10,297.50	-	\$10,297.50
McKee-VBOS Miscellaneous	-	\$340.30	-\$340.30	-	-\$340.30
McKee Botanical/VBOS Show Totals	\$11,122.50	-\$1,165.30	\$9,957.20	-	\$9,957.20
Activities Totals	\$26,574.23	-\$14,971.58	\$11,602.65	\$1,455.00	\$10,147.65
Square Fees					
Square Fees 1	-	-	-	-	-
Square Fees Totals	-	-	-	-	-
Grand Totals					
	\$31,109.38	-\$22,785.10	\$8,324.28	-\$2,194.20	\$10,518.48

Bank Account Balances	11/01/2024	10/31/2025	Last reconciled	Summary for the Period	
Mid Florida Credit Union-General	\$7,346.18	\$15,481.81	10/31/2025	Starting Total	\$10,573.53
Mid Florida Credit Union - Show	\$2,677.35	\$2,866.00	10/31/2025	Income	\$31,109.38
Mid Florida Credit Union - Savings	\$100.00	\$100.00	10/31/2025	Expenses	-\$22,785.10
Petty Cash	\$250.00	\$250.00	10/31/2025	Ending Total	\$18,897.81
Membership Cash On Hand	\$100.00	\$100.00	10/31/2025		
Raffle Cash On Hand	\$100.00	\$100.00	10/31/2025		
Square Clearing Account	-	-	10/31/2025		
Totals	\$10,573.53	\$18,897.81			

Submitted by:

Name: Deborah G. Ford

Signature: 

Date: 11/04/2025