

VERO BEACH ORCHID SOCIETY INC FY 2023

Annual Report

11/01/2023 - 10/31/2024

Income	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership Income	\$1,350.00	-	\$1,350.00	\$1,300.00	\$50.00
Raffle Income	\$1,130.00	-	\$1,130.00	\$1,018.00	\$112.00
VBOS Shopping Bag Sales	\$39.00	\$197.94	-\$158.94	\$35.00	-\$193.94
VBOS Vanity Plate	\$15.00	\$55.33	-\$40.33	-	-\$40.33
Other Income	\$591.50	\$0.01	\$591.49	\$2,026.00	-\$1,434.51
Sales Tax	\$2.75	-	\$2.75	-	\$2.75
Income Totals	\$3,128.25	-\$253.28	\$2,874.97	\$4,379.00	-\$1,504.03
Administrative	Income	Expenses	Year to Date	Net Budget	More/-Less
Annual Audit	-	-	-	-\$100.00	\$100.00
AOS Donation	-	-	-	-\$200.00	\$200.00
AOS Dues	-	\$112.00	-\$112.00	-\$79.00	-\$33.00
Bank Fees & Interest Income	-	\$30.00	-\$30.00	-\$30.00	-
Corporate Fees	-	\$70.00	-\$70.00	-\$70.00	-
Credit Card Fees	-	-	-	-	-
Equipment Purchases	-	\$610.87	-\$610.87	-	-\$610.87
Garden Club Rental	-	\$700.00	-\$700.00	-\$700.00	-
Gifts & Donations	-	\$5.45	-\$5.45	-\$5.45	-
Honors & Awards-General	-	\$25.68	-\$25.68	-\$200.00	\$174.32
Insurance	-	\$642.97	-\$642.97	-\$700.00	\$57.03
Meeting Refreshments	-	-	-	-\$100.00	\$100.00
Membership Expense	-	\$66.32	-\$66.32	-	-\$66.32
Newsletter/Office Supplies	-	\$117.51	-\$117.51	-\$150.00	\$32.49
Post Office Box Rental	-	\$200.00	-\$200.00	-\$200.00	-
Postage/Shipping	-	\$222.60	-\$222.60	-\$150.00	-\$72.60
Raffle Table Plants	-	\$1,060.00	-\$1,060.00	-\$1,250.00	\$190.00
Software Fees	-	\$258.59	-\$258.59	-	-\$258.59
Speakers Fee	-	\$1,600.00	-\$1,600.00	-\$2,000.00	\$400.00
Speakers Expense	-	\$120.99	-\$120.99	-\$400.00	\$279.01
Trailer Maintenance	-	-	-	-\$500.00	\$500.00
Trailer Registration	-	\$74.20	-\$74.20	-\$74.20	-
Traveling Show Team	-	\$756.96	-\$756.96	-\$400.00	-\$356.96
Website - Go Daddy	-	\$230.32	-\$230.32	-\$100.00	-\$130.32
Misc/Advertising-General	-	\$33.16	-\$33.16	-\$300.00	\$266.84
Administrative Totals	-	-\$6,937.62	-\$6,937.62	-\$7,708.65	\$771.03
Activities	Income	Expenses	Year to Date	Net Budget	More/-Less
Christmas Party/Appreciation Party	\$1,175.00	\$1,829.20	-\$654.20	-\$2,600.00	\$1,945.80
Picnic	-	\$244.78	-\$244.78	-\$250.00	\$5.22

Activities	Income	Expenses	Year to Date	Net Budget	More/-Less
Annual Show					
Show Income	\$9,965.00	\$400.00	\$9,565.00	\$9,115.00	\$450.00
Show Donation	\$4,473.26	-	\$4,473.26	\$5,000.00	-\$526.74
Park Rental - Show	\$300.00	\$1,790.00	-\$1,490.00	-\$1,490.00	-
Show Advertising	-	\$1,210.00	-\$1,210.00	-\$1,300.00	\$90.00
Show Professional & Legal Fees	-	\$100.00	-\$100.00	-\$100.00	-
Show Software	-	\$229.96	-\$229.96	-\$230.00	\$0.04
Show Awards	-	\$646.50	-\$646.50	-\$520.00	-\$126.50
Show Banners	-	\$59.08	-\$59.08	-\$60.00	\$0.92
Show Permits	-	\$100.00	-\$100.00	-\$100.00	-
Show Rentals	-	\$2,961.34	-\$2,961.34	-\$63.00	-\$2,898.34
Show Security	-	\$1,430.00	-\$1,430.00	-\$1,450.00	\$20.00
Show Supplies	-	\$996.85	-\$996.85	-\$900.00	-\$96.85
Equipment Purchases - Show	-	\$1,203.58	-\$1,203.58	-	-\$1,203.58
Show Miscellaneous	-	\$37.57	-\$37.57	-	-\$37.57
Annual Show Totals	\$14,738.26	-\$11,164.88	\$3,573.38	\$7,902.00	-\$4,328.62
Activities Totals	\$15,913.26	-\$13,238.86	\$2,674.40	\$5,052.00	-\$2,377.60

Square Fees	Income	Expenses	Year to Date	Net Budget	More/-Less
Square Fees 1	-	\$0.74	-\$0.74	-	-\$0.74
Square Fees Totals	-	-\$0.74	-\$0.74	-	-\$0.74

Grand Totals					
	\$19,041.51	-\$20,430.50	-\$1,388.99	\$1,722.35	-\$3,111.34

Bank Account Balances	11/01/2023	10/31/2024	Last reconciled	Summary for the Period	
Mid Florida Credit Union-General	\$4,608.53	\$7,346.18	10/31/2024	Starting Total	\$11,962.52
Mid Florida Credit Union - Show	\$6,803.99	\$2,677.35	10/31/2024	Income	\$19,041.51
Mid Florida Credit Union - Savings	\$100.00	\$100.00	10/31/2024	Expenses	-\$20,430.50
Petty Cash	\$250.00	\$250.00	10/31/2024	Ending Total	\$10,573.53
Membership Cash On Hand	\$100.00	\$100.00	10/31/2024		
Raffle Cash On Hand	\$100.00	\$100.00	10/31/2024		
Square Clearing Account	-	-	10/31/2024		
Totals	\$11,962.52	\$10,573.53			

Submitted by:

Name: Deborah G. Ford, Treasurer Signature:  Date: 11-17-2024