

Vero Beach Orchid Society
Income/Expense Comparison
1/1/2024 through 5/17/2024 (Cash Basis)

	1/1/2024- 4/30/2024	1/1/2024- 5/17/2024
INCOME		
Other Income (Business)	\$ 155.00	\$ 155.00
Other Income (Business):Membership Income	945.00	965.00
Raffle Income (Business)	458.00	458.00
Show Income (Business)	5,360.00	5,360.00
Show Income (Business):Show Donations	4,923.26	4,923.26
TOTAL INCOME	\$ 11,841.26	\$ 11,861.26
EXPENSES		
Advertising (Business)	\$ 1,243.16	\$ 1,243.16
Auto & Transport:Trailer Registration	74.20	74.20
Fees & Charges:Bank Fee	30.00	30.00
Garden Club Lease	700.00	700.00
Gifts & Donations:Charity	5.45	5.45
Meals & Entertainment (Business)	418.68	418.68
Misc. Expense (Business)	75.00	75.00
Office Expenses (Business)	109.97	119.99
Park Rental - Show	1,790.00	1,490.00
Picnic	-	39.98
Postage and Delivery (Business)	213.60	213.60
Prof and Legal Fees	170.00	170.00
Shopping:Electronics & Software	156.15	312.03
Show Awards	516.50	516.50
Show Banners	59.08	59.08
Show Permits	100.00	100.00
Show Rentals-Dumpster	-	62.80
Show Security-Vero Beach Police Dept.	-	1,430.00
Show Supplies	765.65	765.65
Show Tent Rentals	2,898.54	2,898.54
Speaker Plants	375.00	375.00
Speakers	600.00	600.00
Speakers Expenses	120.99	120.99
Supplies (Business)	114.31	114.31
Travel - Show Team	30.00	30.00
TOTAL EXPENSES	\$ 10,566.28	\$ 11,964.96
NET INCOME/LOSS	\$ 1,274.98	\$ (103.70)