Mahtomedi Garden Club
2018/19 Financial Report

The income and expenses included is this report are net gains and losses for each activity.

INCOME

Plant Sale	$3,280
Garden Tour	$1,708
Membership Dues	$ 510
February Fundraiser	$ 285
TOTAL	**$5,783**

EXPENSES

Grants Prior Year	$1,386
Monthly Speakers	$1,109
Insurance	$ 479
Elementary School Programs	$ 435
Inspired by Nature	$ 338
Community Garden Beds	$ 297
City Hall Planters	$ 128
Meeting Space	$ 50
Miscellaneous	$ 675
TOTAL	**$4,897**

NET REVENUE **$ 886**

75th Anniversary Project **$2,660**

This expenditure is funded from funds dedicated from fund balance (checking account revenue) for this activity.