

**GCFP STATEMENT of FINANCIAL ACTIVITY**  
**May 1, 2024 - February 28, 2025**

**INCOME**

**MEMBERSHIP DUES**

Dues Received Year 2024-25	\$ 49,122.50
<b>Total MEMBERSHIP DUES</b>	<b>\$ 49,122.50</b>

**OTHER SUPPORT**

Proceeds of Convention 2024	\$ 13,564.67
(Total profit = \$18,086.23, District IV retained \$4,521.56)	
Sale of Past District Director pins	\$ 560.00
<b>Total OTHER SUPPORT</b>	<b>\$ 14,124.67</b>

<b>TOTAL INCOME</b>	<b>\$ 63,247.17</b>
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**EXPENSES**

**GENERAL AND ADMINISTRATIVE**

<b>LIABILITY INSURANCE</b>	<b>\$ 13,648.00</b>
Financial Advisor C. Layton-Annual fee	\$ 5,500.00
ACT Database Manager-J. Baylis	\$ 2,500.00
50% dispersed Feb, Bal. in August. Total =\$5,000/yr (CY25 Disbursement will be in August 2025)	
Accounting Fees-Kendall Prebola Jones CPA -IRS 990 filing	\$ 1,390.00
GCFP Board Meeting Addl Fees-Minimum not met (\$629 in June, \$532 in October)	\$ 1,161.13
Purchase of PAST DIST. DIRECTOR PINS-Leitzel's Jewelers	\$ 532.50
Officer's Surety Bond - Nationwide Insurance	\$ 451.00
Purchase of retractable screens	\$ 365.94
New checks w/Security Shield-Deluxe Business	\$ 250.02
ZOOM Meeting fees	\$ 222.49
WEBSITE fees-SSL certificate, 2 year renewal	\$ 199.98
Charitable Donation-PANCAN	\$ 100.00
Postage-Financial Advisor for mailing of checks	\$ 44.09
Window envelopes for checks	\$ 16.97
<b>Total GENERAL AND ADMINISTRATIVE</b>	<b>\$ 26,382.12</b>

**CHAIRMAN'S EXPENSES**

Webmaster's Annual Stipend-Design/updating time	\$ 500.00
WEBMASTER CHAIR-reimb. April to January expenses	\$ 378.84
CONVENTION COORDINATOR-Annual stipend	\$ 100.00
Flower Show Evaluation Chair reimbursement	\$ 29.20
Horticulture Coordinator reimbursement	\$ 20.60
Natural Disasters Chair	\$ 16.99
<b>Total CHAIRMAN'S EXPENSES</b>	<b>\$ 1,045.63</b>

Keystone Gardener printing (Convention 2025 issue)	\$ 5,172.01
Keystone Gardener postage (Convention issue)	\$ 960.36
Total Keystone Gardener Expense	\$ 6,132.37
<b>MEMBERSHIPS</b>	
National Garden Club NGC-dues	\$ 4,798.00
4,788 members x \$1.00 plus \$10 Jr. Club registration	
CAR-SGC Membership dues	\$ 430.92
4,788 members x \$0.09	
BARTRAM'S GARDEN	\$ 100.00
PA Horticultural Society-Community Gardens Project	\$ 200.00
PA RESOURCES COUNCIL	\$ 100.00
Patriot Park Foundation	\$ 100.00
RACHEL CARSON HOMESTEAD	\$ 100.00
Total MEMBERSHIPS	\$ 5,828.92
<b>OFFICER'S ALLOWANCES</b>	
PRESIDENT's Annual Stipend	\$ 3,000.00
1ST. VP, 2ND. VP-\$1,000 each annual stipend	\$ 2,000.00
Stipend -outgoing President allowance for 2025 NGC Convention	\$ 1,500.00
Stipend -incoming President allowance for 2025 NGC Convention	\$ 1,000.00
FINANCIAL SECRETARY-Annual stipend	\$ 500.00
CORRESPONDING SECRETARY-Annual stipend	\$ 100.00
RECORDING SECRETARY-Annual stipend	\$ 100.00
TREASURER-Annual stipend	\$ 100.00
Total OFFICER'S ALLOWANCES	\$ 8,300.00
<b>MISCELLANEOUS</b>	
CAR RAFFLE-ADS FOR PROGRAM BOOK	\$ 100.00
<b>TOTAL EXPENSES</b>	<b>\$ 47,789.04</b>
<b>VARIANCE of INCOME vs. EXPENSES</b>	<b>\$ 15,458.13</b>

**GCFP ASSET SUMMARY as of FEBRUARY 28, 2025**

Checking/Savings	\$	20,713.37
TRUIST-OPERATING-1390005198182		
TRUIST-(SAVINGS)-1390017603627	\$	500.00
BLUE STAR MEMORIALS	\$	1,047.35
CONSTANCE B. SMITH Scholarship Fund	\$	5,267.84
GCFP SCHOLARSHIP ACCOUNT	\$	3,266.10
HABITAT FOR HUMANITY	\$	1,845.00
HELENE DETWILER Scholarship Fund	\$	25.00
LAND TRUST	\$	1,283.00
NATURAL DISASTERS USA	\$	3,706.40
PEACE GARDEN	\$	12,192.03
PENNY PINES REFORESTATION **	\$	35.00
PLANT AMERICA	\$	3,432.00
SAGE & ROSES	\$	300.00
STATE LIFE MEMBERSHIPS	\$	479.93
WILD FLOWER WORKSHOP PROJECT	\$	33,379.65
Total TRUIST-(SAVINGS)-1390017603627	\$	100.00
Petty Cash		
ADVANCES RECEIVABLE	\$	3,500.00
2025 Convention Advance	\$	1,000.00
2026 Convention Advance	\$	3,000.00
2027 Convention Advance	\$	7,500.00
Total ADVANCES RECEIVABLE	\$	61,693.02

**TOTAL CURRENT ASSETS**

**\*\*Penny Pines including \$10,000 in Stifel account = \$22,192.03**