

2023-24 GPGC BUDGET CATEGORIES

print @ 85%; Rev.2023-24.2; 6/30/2023

Category	Description	Category	Description
	ASSETS (Income) [Green]		BOD (Board of Directors)
1.00	Fundraising Income	7.10	Bank fees
1.10	Holiday Tour	7.11	Refunds (paid out)
1.11	Holiday Boutique	7.12	CD/Savings Investment
1.14	Fred Meyer Community Charities	7.13	Close Checking Account
1.40	Monthly Raffle	7.15	Club Administration [Fed'l, State, Legal]
1.70	Plant Sale	7.16	Petty Cash Fund (replenish)
1.71	Plant Sale: Bake Sale	7.17	Grange Association Membership
1.72	Plant Sale: Raffle	7.20	Office Supplies & Printing
1.80	Unbudgeted Fundraisers	7.30	Outgoing President Gift (every other year)
1.86	Misc. Donations	7.40	P. O. Box Rent
1.20	District Meetings	7.41	Storage Unit Rent
1.21	District Mtg - Host Contribution	7.45	Program-Speaker Materials & Expenses
1.25	State Meetings	7.51	Insurance - Liability & D&O
1.30	Membership Dues	7.50	Room Rent (Fruitdale Grange)
1.31	Membership Dues Prepaid	7.60	Website & Technology
1.35	Membership Badges		District (Siskiyou) & State (OSFGC, Inc.)
1.36	Membership Badges Prepaid	8.10	District Dues
1.50	Newsletter Ads	8.20	District Mtg - GPGC Basket
1.55	Newsletter Mailing	8.31	District Mtg -Spring
1.56	Newsletter Mailing – Prepaid	8.32	District Fundraiser
1.60	Penny Pines Collected funds	8.33	VA Chapel Flowers
1.85	GPGC Events (In & Out)	8.40	District Meeting Delegate Lunches (3)
1.87	Refunds (received)	8.50	District Raffle Gifts (2)
1.88	Investment Interest (CD & Money Mkt)	8.60	District Raffle Tickets (1 mtg)
1.89	Petty Cash Fund	9.10	State Club Fee
1.90	Financial Account Adjustments	9.20	State Convention Delegates (2)
	EXPENSES (DISBURSEMENTS) [Yellow]	9.30	State Convention Raffle Tickets (20)
	Committees & Activities:	9.40	State Dues
2.10	Civic Beautification - 7th Street Planters		GPGC CONTRIBUTIONS (Giving Back - discretionary) [Wht]
2.20	Civic Beautification-Fruitdale Grange & Riversd Pk		National & State
2.30	Design	11.10	Book of Friendship [OSFGC]
2.40	Directories	11.20	Book of Remembrance [OSFGC]
3.10	Garden Therapy	11.40	Gardens of Enchantment [OSFGC]
3.15	Historian	11.50	New Officers State Handbk Ad (every other year)
3.20	Plant of Month	11.60	Oregon Children's Garden [OSFGC]
3.30	Hospitality-Greeter	11.70	Penny Pines Collected funds [OSFGC (National)]
3.35	Hostess Supplies (Kitchen)	11.80	State Life Membership (Claire Hanley) [OSFGC]
3.40	County Fair - Awards	11.90	State President Project - (name chngs) [OSFGC]
3.45	County Fair - Supplies & Setup		District
4.00	Fundraising Expense	12.10	Misc. District Projects
4.10	Holiday Tour	12.20	Siskiyou District RCC Scholarship Program
4.11	Holiday Boutique	12.30	MOVED TO 8.33 – VA Chapel Flowers
4.20	Plant Sale		Local
4.21	Plant Sale: Bake Sale	13.20	Gospel Rescue Mission (raised bed garden)
4.22	Plant Sale: Raffle	13.30	City of Grants Pass (Arbor Day Tree Planting)
4.23	Plant Sale: Prepaid (for following FY)	13.32	Highland Elementary (horticulture)
4.30	Unbudgeted Fundraisers	13.33	GP High School Quad Garden Club
5.08	Membership Supplies	13.34	Madrona Elementary Garden Program
5.09	Membership Dues Expense Prepaid	13.40	Greenleaf Industries (Education Program)
5.10	Membership Badges	13.50	RV Humane Society
5.11	Membership Badges Prepaid	13.60	Jo. Co. Food Bank - Raptor Creek Garden
5.20	MOVED TO 5.08 – New Member Supplies	13.72	Seed Program - Josephine Community
5.30	Newsletter Mailing	13.80	RV Rose Society
5.31	Newsletter Mailing Prepaid	13.81	Earthwise Forest School
6.10	Remembrance (Cards & Postage)	13.86	ResQRanch
6.20	Tours	13.87	Habitat for Humanity

6.25	GPGC Events			<u>Scholarships</u>
6.26	GPGC Newcomer Luncheon	14.20		Scholarship (RCC Foundtn-horticulture candidate)
		15.00		<u>UNALLOCATED/BUDGETED EXPENSES - FY2021-2022</u>
Prepaid = Received in current Fiscal Yr (FY) for following FY		15.01		CD Investment Transfer

2022-23 GPGC BUDGET CATEGORIES

print @ 84%; Rev.2022-23/5, 3/26/2023

Category	Description		Category	Description	
	ASSETS (Income) [Green]		6.26	GPGC Newcomer Luncheon	ap
1.00	Fundraising Income			BOD (Board of Directors)	
1.10	Holiday Tour	9	7.10	Bank fees	ap
1.11	Holiday Boutique	9	7.11	Refunds (paid out)	ap
1.13	Smile.Amazon	9	7.12	CD/Savings Investment	ap
1.14	Fred Meyer Community Charities	9	7.13	Close Checking Account	ap
1.40	Monthly Raffle	9	7.15	Club Administration [Fed'l, State, Legal]	ap
1.70	Plant Sale	9	7.16	Petty Cash Fund (replenish)	ap
1.71	Plant Sale: Bake Sale	9	7.17	Grange Association Membership	ap
1.72	Plant Sale: Raffle	9	7.20	Office Supplies & Printing	ap
1.80	Unbudgeted Fundraisers (formerly Ways & Means)	9	7.30	Outgoing President Gift (every other year)	ap
1.86	Misc. Donations	9	7.40	P. O. Box Rent	ap
			7.41	Storage Unit Rent	ap
1.20	District Meetings	9	7.45	Program-Speaker Materials & Expenses	ap
1.21	District Mtg - Host Contribution	9	7.50	Room Rent (Fruitdale Grange)	ap
1.25	State Meetings	9	7.60	Website & Technology	ap
1.30	Membership Dues	9		District (Siskiyou) & State (OSFGC, Inc.)	
1.31	Membership Dues Prepaid	9	8.10	District Dues	ap
1.35	Membership Badges	9	8.20	District Mtg - GPGC Basket	ap
1.36	Membership Badges Prepaid	9	8.31	District Mtg -Spring	ap
1.50	Newsletter Ads	9	8.32	District Fundraiser	ap
1.55	Newsletter Mailing	9	8.40	District Meeting Delegate Lunches (3)	ap
1.56	Newsletter Mailing – Prepaid	9	8.50	District Raffle Gifts (2)	ap
1.60	Penny Pines Collected funds	9	8.60	District Raffle Tickets (1 mtg)	ap
1.85	GPGC Events (In & Out)	9	9.10	State Club Fee	ap
1.87	Refunds (received)	9	9.20	State Convention Delegates (2)	ap
1.88	Investment Interest (CD & Money Mkt)	9	9.30	State Convention Raffle Tickets (20)	ap
1.89	Petty Cash Fund	9	9.40	State Dues	ap
1.90	Financial Account Adjustments	9		GPGC CONTRIBUTIONS (Giving Back - discretionary) [Wht]	
	EXPENSES (DISBURSEMENTS) [Yellow]			National & State	
	Committees & Activities:		11.10	Book of Friendship [OSFGC]	oe
2.10	Civic Beautification - 7th Street Planters	ap	11.20	Book of Remembrance [OSFGC]	oe
2.20	Civic Beautification-Fruitdale Grange & Riversd Pk	ap	11.40	Gardens of Enchantment [OSFGC]	oe
2.30	Design	ap	11.50	New Officers State Handbk Ad (every other year)	oe
2.40	Directories	ap	11.60	Oregon Children's Garden [OSFGC]	oe
3.10	Garden Therapy	ap	11.70	Penny Pines Collected funds [OSFGC (National)]	oe
3.15	Historian	ap	11.80	State Life Membership (Claire Hanley) [OSFGC]	oe
3.20	Plant of Month	ap	11.90	State President Project - (name chngs) [OSFGC]	oe
3.30	Hospitality-Greeter	ap		District	
3.35	Hostess Supplies (Kitchen)	ap	12.10	Misc. District Projects	oe
3.40	County Fair - Awards	ap	12.20	Siskiyou District RCC Scholarship Program	oe
3.45	County Fair - Supplies & Setup	ap	12.30	VA Chapel Flowers	ap
4.00	Fundraising Expense			Local	
4.10	Holiday Tour	ap	13.20	Gospel Rescue Mission (raised bed garden)	oe
4.11	Holiday Boutique	ap	13.30	City of Grants Pass (Arbor Day Tree Planting)	oe
4.20	Plant Sale	ap	13.31	Fruitdale Elementary (horticulture)	oe
4.21	Plant Sale: Bake Sale	ap	13.32	Highland Elementary (horticulture)	oe
4.22	Plant Sale: Raffle	ap	13.40	Greenleaf Industries (Education Program)	oe
4.23	Plant Sale: Prepaid (for following FY)	ap	13.50	RV Humane Society	oe
4.30	Unbudgeted Fundraisers (formerly Ways & Means)	ap	13.60	Jo. Co. Food Bank - Raptor Creek Garden	oe
5.08	Membership Dues Expense	ap	13.70	Josephine Community Library Fndn. (gardening bks)	oe
5.09	Membership Dues Expense Prepaid	ap	13.80	RV Rose Society	oe
5.10	Membership Badges	ap	13.85	Rusk Ranch Nature Center	oe
5.11	Membership Badges Prepaid	ap	13.86	ResQRanch	oe
5.20	New Member Supplies	ap	13.87	Habitat for Humanity	oe
5.30	Newsletter Mailing	ap		Scholarships	
5.31	Newsletter Mailing Prepaid	ap	14.20	Scholarship (RCC Foundtn-horticulture candidate)	oe
6.10	Remembrance (Cards & Postage)	ap	15.00	UNALLOCATED/BUDGETED EXPENSES - FY2021-2022	
6.20	Tours	ap	15.01	CD Investment Transfer	ap
6.25	GPGC Events	ap			

Prepaid = Received in current Fiscal Yr for the following Fiscal Yr

oe = *Optional expense*

9 = *Total Revenue categories*

ap = *Accounts Payable*