

FY 2020-2021

Board Approval 10/5/20

2020-2021	Expense	Projected Revenue	Explanations
EST. BEGINNING BALANCE 7/3/20	\$25,769		
<u>FIXED EXPENSES</u>			
Vashon CoC membership	\$0	\$0	
Liability & D&O Insurance	\$1,030	\$0	new
Incorporation Fee renewal	\$10	\$0	
P.O. Box rental	\$170	\$0	includes half of last year
Meeting space rental	\$550	\$0	donation to Lutheran church
	\$1,760	\$0	
<u>MEETINGS</u>			
Programs & Workshops	\$1,000	\$200	
Refreshments	\$200	\$0	
Horticultural presentations*	\$0	\$0	
Membership/Hospitality	\$200	\$0	dues will be waived due to COVID
	\$1,400	\$200	
<u>CLUB EVENTS</u>			
Comm. Gdns. Sel.&video	\$0	\$0	
Comm. Gdns. Awards Dinner	\$0	\$0	
Plant Sale	\$1,000	\$8,000	assumes online sale due to COVID
Off-Is.Tour&Adventures	\$3,000	\$1,050	decrease
	\$4,000	\$9,050	
<u>COMM. PROJECTS/OUTREACH</u>			
Island Gardening projects	\$200	\$0	
Kay White Scholarship	\$1,000	\$0	
Internship Program*	\$0	\$0	
Helen Puz student benefits	\$635	\$0	
Community Donations and Education/Raffle	\$1,500	\$0	
	\$3,335	\$0	
<u>ORGANIZATIONAL COSTS</u>			
Pres. Discretionary fund	\$150	\$0	
Yearbook	\$0	\$0	Online
Historian*	\$0	\$0	
Sunshine, memorials, gifts	\$325	\$0	
Officer expense	\$100	\$0	\$25 increase
Capital budget expense	\$500	\$0	decrease
Greenhouse project	\$500	\$0	decrease
Publicity/Website	\$550	\$0	
Thriftway/IGA receipts	\$0	\$700	
	\$2,125	\$700	
TOTAL	\$12,620	\$9,950	
Revenue minus Expense	(\$2,670)		
* Line items rolled into remaining line items			