

ASSOCIATION OF PROFESSIONAL GARDENERS

Annual Financial Report
January 2017 to December 2017

Ending Fiscal Year 2016 Balance 3,528.82

Revenues

*2017 Dues 2,560.00

Single 19 \$1,520

Dual 6 540

Corp. 5 500

Non-Member Event Fees 105.00

Merchandise Sales (Petty Cash deposit) 23.00

Misc. 10.00

2,698.00

2017 Conference Revenues

Members 28x\$85 2,380.00

Non-Members 10X\$95 950.00

Board Members 4x\$0 3,330.00

TOTAL REVENUES 6,028.00

Yearly Operation Expenses

Advertising 1,790.75

Internet/Website (1&1, Constant Contact) 407.88

Non-Profit License Fee 20.00

Meeting Expenses 88.92

Operating Expenses 33.39

Speaker Fees 250.00

Contributions 50.00

Petty Cash Reimbursements 25.00

Overpayment Refunds 80.00

2,745.94

2017 Conference Expenses

Venue meals, room charge, tip, tax 1,057.62

Speakers 455.00

Supplies/Printing 246.91

Tweezers 413.40

2,172.93

TOTAL EXPENSES 4,918.00

Ending Balance Fiscal Year 2017 4,639.95

*5 memberships dues were collected in 2016 for 2017. Posted on 2016 financial report