

ASSOCIATION OF PROFESSIONAL GARDENERS

Annual Financial Report
January 2018 to December 2018

Ending Balance Fiscal Year 2017 **\$ 4,639.95**

Revenues

2018 Dues		\$ 3,170.00
Single	20	\$ 1,600.00
Dual	13	1,170.00
Corp.	4	400.00
Non-Member Event Fees		105.00
Merchandise Sales (Petty Cash deposit)		4.00
Petty Cash		131.00
		<u>\$ 240.00</u>
2018 Kickoff/Conference Revenues		
Members (\$50)	22	1,100.00
Non-Members (\$55)	21	1,155.00
Board Members	5	0.00
		<u>\$ 2,255.00</u>

TOTAL REVENUES **\$ 5,665.00**

Yearly Operation Expenses

Advertising (Michigan Gardener)		1,790.75
Internet/Website (1&1, Constant Contact)		407.88
Annual Non-Profit License Fee		20.00
Meeting Expenses		11.35
Operating Expenses		53.31
Speaker Fees		380.00
Gifts/Gratuities		125.00
Petty Cash Reimbursements		29.70
Overpayment Refunds		0.00
		<u>\$ 2,817.99</u>
2018 Kickoff Expenses		
Venue meals, rm.chg, AV, tip, tax		538.07
Speakers		500.00
Supplies/Printing		165.76
Fee Reimbursement		50.00
Merchandise		75.00
		<u>\$ 1,328.83</u>

TOTAL EXPENSES **\$ 4,146.82**

Ending Balance Fiscal Year 2018 **\$ 6,158.13**

approved at 12/21/18 Board of Directors meeting