

ASSOCIATION OF PROFESSIONAL GARDENERS

Annual Financial Report
January 2019 to December 2019

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

2019 Revenues

Membership Dues	Qty.	
Single (\$80)	20	1 600.00
Dual (\$90)	6	540.00
Corp. (\$100)	7	700.00
		<u>\$ 2,840.00</u>

Kick Off Revenues

Mbr (\$45)	31	1,395.00
Non-Mbr (\$55)	15	825.00
Board Mbr (\$0)	4	0.00
* speaker fee not cashed		250.00
		<u>\$ 2,470.00</u>

Non-Member Event Fees

4/4 (\$15)	8	120.00
		<u>\$ 120.00</u>

Meijer Bus Trip

Primary Mbr	0	0.00
Gst of Primary (\$55)	18	990.00
		<u>\$ 990.00</u>

Petty Cash

Merch Sales		7.00
		<u>\$ 7.00</u>

TOTAL 2019 REVENUES **\$ 6,427.00**

2019 Yearly Operation Expenses

Advertising (Michigan Gardener)	1,748.00
Internet/Website (1&1, Constant Contact)	407.88
Annual Non-Profit License Fee	20.00
General Meeting Exp. (Venue, printing, meals)	440.16
Speaker/Host Fees	350.00
YIR Meeting (venue, refreshements)	497.70
	<u>\$ 3,463.74</u>

2019 Kickoff Expenses

Venue (meals, room chg, AV)	983.94
Speakers	840.00
Supplies/Printing	255.77
Event fee refunded	90.00
2020 Venue Deposit	650.00
	<u>\$ 2,819.71</u>

2019 Meijer Bus Trip

Bus	1,450.00
Gratuity	150.00
Snacks	94.34
Entry	480.00
	<u>\$ 2,174.34</u>

TOTAL 2019 EXPENSES **\$ 8,457.79**

Ending Balance Fiscal Year 2019 **\$ 4,127.34**

approved at 1/13/20 Board of Directors meeting