

ASSOCIATION OF PROFESSIONAL GARDENERS

Annual Financial Report
January 2020 to December 2020

Ending Balance Fiscal Year 2019

\$ 4,127.34

Revenues

2020 Dues

	#	
Single (\$80)	17	1360.00
Dual (\$90)	9	810.00
Corp. (\$100)	6	600.00
	<u>32</u>	<u>\$ 2,770.00</u>

2020 Kick Off Revenues

Mbr (\$45)	35	1,575.00
Non-Mbr (\$55)	21	1,155.00
Board Mbr (\$0)	5	0.00
	<u>61</u>	<u>\$ 2,730.00</u>

Non-Member Event Fees

4/9 (\$15)	0	0.00
8/11 (\$15)	0	0.00
		<u>\$ 0.00</u>

Petty Cash

Merch Sales		0.00
Dispersments (SKO)		-10.00
		<u>\$ (10.00)</u>

TOTAL REVENUES

\$ 5,490.00

Yearly Operation Expenses

Advertising (Michigan Gardener)	1,501.00
Internet/Website (1&1, Constant Contact)	407.88
Annual Non-Profit License Fee	20.00
2020 Speaker/Host Fees	50.00
2019 Host fee	150.00
Professional Membership MNLA	100.00
GLTE (3 Board Members)	260.00
YIR Meeting (venue, refreshements)	254.00
	<u>\$ 2,742.88</u>

2020 Kickoff Expenses

Venue meals, rm.chg, AV, tip, tax	1,346.63
Speakers	600.00
Supplies/Printing	550.11
2021 Venue Deposit	650.00
	<u>\$ 3,146.74</u>

TOTAL EXPENSES

\$ 5,889.62

Ending Balance Fiscal Year 2020

\$ 3,727.72

approved at 12/17/20 Board of Directors meeting.