

The Wildflower Bunch
Cash Flow 2017
As of xxxxx 1/1/2017

	From last Board mtg	Actual 2017 ytd	PRELIM Budget 12 mos	Fav (Unfav)	2016 act	2015 act	2014 act
Cash in							
April plant sale		\$ 2,000	\$	(2,000)	\$ 2,354	\$ 1,873	\$ 1,660
December Luncheon fundraiser		2,000		(2,000)	2,579	2,527	2,310
Woodland Garden Tour ('15: 247 @ \$10)		2,000		(2,000)	-	2,470	-
Membership (B:175@\$20, (2,440)	(2,440)	(2,440)	3,500	(5,940)	3,380	3,370	3,168
			9,500	(9,500)	8,313	10,240	7,138
Cash out							
Administrative and communication							
Board handoff			200	200	101	92	77
Supplies and other, net			200	200	127	56	20
Members Handbook			-	-	-	87	176
Ambassador program			100	100	-	-	-
Flyers, handouts, advertising			400	400	318	87	-
Website			600	600	-	-	497
Total Admin	-	-	1,500	1,500	546	322	770
Donations							
Big Canoe landscape projects			1,500	1,500	1,980	-	746
All other donations			2,500	2,500	5,500	4,050	6,050
Total donat	-	-	4,000	4,000	7,480	4,050	6,796
Programs							
Clubhouse, incl refreshments			900	900	612	(18)	28
March lunch ('16: 65@\$18; '15:80)			200	200	12	176	178
Adv & Opp (incl Flash+swap)			100	100	(60)	91	41
Door prizes			300	300	168	150	111
Speaker lunches			200	200	108	84	42
Speakers			3,000	3,000	978	2,654	1,188

Total Progr	<u>-</u>	<u>-</u>	<u>4,700</u>	<u>4,700</u>	<u>1,818</u>	<u>3,137</u>	<u>1,588</u>
December Luncheon (16: 70@21; 15: 73@21)							
Fundraiser		200	200		15	-	48
Table decorations		300	300		61	177	227
Board gifts & refreshments		400	400		210	314	405
Total Decei	<u>-</u>	<u>-</u>	<u>900</u>	<u>900</u>	<u>286</u>	<u>491</u>	<u>680</u>
Special activities							
Garden Tour supplies		600	600		-	519	-
April plant sale		200	200		144	27	211
Total Speci	<u>-</u>	<u>-</u>	<u>800</u>	<u>800</u>	<u>144</u>	<u>546</u>	<u>211</u>
Total cash out	<u>-</u>	<u>-</u>	<u>11,900</u>	<u>11,900</u>	<u>10,274</u>	<u>8,546</u>	<u>10,045</u>
Increase (decrease) in cash	2,340	2,340	(2,400)	<u>\$ 4,740</u>	(1,961)	1,694	(2,907)
Cash - beginning	<u>5,064</u>	<u>5,064</u>	<u>5,064</u>		<u>7,025</u>	<u>5,331</u>	<u>8,238</u>
Cash - ending	<u>\$ 7,404</u>	<u>\$ 7,404</u>	<u>\$ 2,664</u>		<u>\$ 5,064</u>	<u>\$ 7,025</u>	<u>\$ 5,331</u>