

	A	B	C	D	E	F	G
1	NCMGV 2021 BUDGET		2019 Actual	2020 Budget	2020 Actual	2021 Budget	Comments
2							
3	Income:	Chef Meal					
4		Cook Book					
5		Plant Sale	\$ 3,837.00	\$ 3,800.00		\$ 3,800.00	Preorder and curbside pickup only
6		Twilight Garden Tour		\$ 100.00		\$ 100.00	
7		Dues/Badges	\$ 30.00				
8		Mini Garden	\$ 135.00	\$ 135.00		\$ 135.00	
9		Training Program					
10		Childrens Program Grant	\$ 400.00	\$ 400.00		\$ 400.00	
11		Farmers Market					
12		Contributions	\$ 470.00				
13		Dahlia Garden Club Bensett WI 9-28-19		\$ 50.00	\$ 50.00		
14							
15	Total:		\$ 4,872.00	\$ 4,485.00	\$ 50.00	\$ 4,435.00	
16							
17	Expenses:	Teaching and Display Gardens					
18		AAS					
19		Display Gardens	\$ 975.80	\$ 980.00		\$ 980.00	
20		Geo Cache Event		\$ 50.00		\$ 50.00	
21		Total Teaching and Display Garden	\$ 975.80	\$ 1,030.00	\$ -	\$ 1,030.00	
22		Total Training					
23		Total General Supplies		\$ 50.00	\$ 57.48	\$ 50.00	
24		Gift Cards	\$ 112.00	\$ 112.00	\$ 210.88	\$ 112.00	
25		Handbooks					
26		Marketing Brochures		\$ 100.00		\$ 100.00	
27		Total Marketing		\$ 150.00	\$ 57.48	\$ 150.00	
28		Total Gift Cards	\$ 112.00	\$ 112.00	\$ 210.88	\$ 112.00	
29		Children/Youth Programs					
30		family Fest		\$ 30.00		\$ 30.00	
31		Refreshments	\$ 60.00	\$ 60.00		\$ 60.00	
32		Books/gift for Students					
33		Supplies	\$ 255.78	\$ 250.00	\$ 88.52	\$ 250.00	
34		Total Children/Youth Programs	\$ 315.78	\$ 340.00	\$ 88.52	\$ 340.00	
35		Plant Sale					
36		Carriers for Pollinators and Herbs	\$ 84.40	\$ 85.00		\$ 85.00	
37		Advertising	\$ 249.39	\$ 250.00		\$ 250.00	
38		Seeds, Pots,Soil	\$ 976.17	\$ 1,000.00	\$ 836.90	\$ 200.00	Have inventory of unused 2020 supplies
39		Total Plant Sale	\$ 1,309.96	\$ 1,335.00	\$ 836.90	\$ 535.00	
40		Twilight Tour					
41		Advertising		\$ 50.00		\$ 50.00	

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42		Speakers		\$ 250.00		\$ 250.00	
43		Parking Supplies		\$ 50.00		\$ 50.00	
44		Food	\$ 108.11	\$ 125.00		\$ 125.00	
45		Supplies		\$ 10.00		\$ 10.00	
46		Total Twilight Tour	\$ 108.11	\$ 485.00	\$ -	\$ 485.00	
47		Scholarships					
48		Rental					
49		WI-Line for meetings					
50		Honey Wagon for summer	\$ 540.00	\$ 650.00	\$ 560.00	\$ 650.00	
51		Total Rental	\$ 540.00	\$ 650.00	\$ 560.00	\$ 650.00	
52		Signage		\$ 110.00		\$ 110.00	new banner display garden
53		stakes					
54		Banners					
55		Parking					
56		Total Signage	\$ -	\$ 110.00	\$ -	\$ 110.00	
57		WIMGA dues		\$ 250.00	\$ 240.00	\$ 250.00	
58		Membership/Badges					
59		Fall Conference		\$ 75.00		\$ 75.00	
60		Total WIMGA	\$ -	\$ 325.00	\$ 240.00	\$ 325.00	
61	TOTAL		\$ 3,361.65	\$ 4,537.00	\$ 1,993.78	\$ 3,737.00	
62							
63	Year End Balance		\$ 1,510.35	\$ (52.00)	\$ (1,943.78)	\$ 698.00	
64							
65	Capital Expenses		\$ 1,500.00	\$ 1,500.00		\$ 1,500.00	submersable pump for garden
66	Update AV Equipment			\$ 1,000.00		\$ 1,000.00	