

# Orinda Garden Club

## Budget Overview: Budget\_FY26\_P&L\_1 - FY26 P&L Classes

July 2025 - June 2026

	ADMINISTRATION	CONTRIBUTION	TOTAL
Income			
Attendance Fees	0.00		\$0.00
Guest Day Attendance Fees	570.00		\$570.00
<b>Total Attendance Fees</b>	<b>570.00</b>		<b>\$570.00</b>
Dues	0.00		\$0.00
Active Dues	20,480.00		\$20,480.00
Associate/Sustainer Dues	12,870.00		\$12,870.00
New Member	3,010.00		\$3,010.00
<b>Total Dues</b>	<b>36,360.00</b>		<b>\$36,360.00</b>
Merchandise Sales		1,500.00	\$1,500.00
General Meeting Raffle	1,500.00		\$1,500.00
Sales of Product Income	100.00		\$100.00
<b>Total Merchandise Sales</b>	<b>1,600.00</b>	<b>1,500.00</b>	<b>\$3,100.00</b>
<b>Total Income</b>	<b>\$38,530.00</b>	<b>\$1,500.00</b>	<b>\$40,030.00</b>
GROSS PROFIT	<b>\$38,530.00</b>	<b>\$1,500.00</b>	<b>\$40,030.00</b>
Expenses			
Administration			\$0.00
Accounting	1,800.00		\$1,800.00
Bank Charge	50.00		\$50.00
COMMUNICATIONS	5,650.00		\$5,650.00
Flower Market Badges	0.00		\$0.00
Gifts to Members/Memorials	400.00	350.00	\$750.00
New Member Expenses	600.00		\$600.00
Office Supplies or Equipment	1,500.00		\$1,500.00
PayPal	360.00		\$360.00
PO Box 34 Rental	250.00		\$250.00
President's Fund	300.00		\$300.00
Roster and Printing	600.00		\$600.00
Storage Unit Rental	1,450.00		\$1,450.00
Tax and Filing Fees	100.00		\$100.00
<b>Total Administration</b>	<b>13,060.00</b>	<b>350.00</b>	<b>\$13,410.00</b>
Annual Contributions		0.00	\$0.00
NON-PROFIT DONATIONS	0.00	5,000.00	\$5,000.00
Scholarships		2,000.00	\$2,000.00
<b>Total Annual Contributions</b>	<b>0.00</b>	<b>7,000.00</b>	<b>\$7,000.00</b>
Annual Membership Parties	0.00		\$0.00
Annual Party	1,500.00		\$1,500.00
Associate/Sustainer Tea	150.00		\$150.00
Holiday Tea	3,000.00		\$3,000.00
Rose in the Rose Garden	500.00		\$500.00
<b>Total Annual Membership Parties</b>	<b>5,150.00</b>		<b>\$5,150.00</b>
Bouquets	200.00		\$200.00
Conservation Committee	700.00		\$700.00

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	ADMINISTRATION	CONTRIBUTION	TOTAL
Flower Show Expenses	750.00		\$750.00
Garden History & Design	150.00		\$150.00
General Meetings	0.00	0.00	\$0.00
Monthly Meetings (Food/Coffee/Rental)f	8,000.00		\$8,000.00
Program Speaker Expenses beyond Speaker Fee	3,500.00		\$3,500.00
Program Speaker Fees	3,500.00		\$3,500.00
Tri-Club Meeting	0.00		\$0.00
<b>Total General Meetings</b>	<b>15,000.00</b>	<b>0.00</b>	<b>\$15,000.00</b>
Gifts and Flowers	300.00		\$300.00
Horticulture Committee	1,200.00		\$1,200.00
National/Zone	0.00		\$0.00
GCA Dues	8,742.00		\$8,742.00
NAL Conference	2,500.00		\$2,500.00
President	0.00		\$0.00
Annual Meeting	1,250.00		\$1,250.00
Zone Meeting	2,500.00		\$2,500.00
<b>Total President</b>	<b>3,750.00</b>		<b>\$3,750.00</b>
<b>Total National/Zone</b>	<b>14,992.00</b>		<b>\$14,992.00</b>
Orinda Beautification			\$0.00
Citizen of the Year Bouquets		300.00	\$300.00
Fall Display	300.00		\$300.00
Freeway Exit/Triangle		5,000.00	\$5,000.00
Joint Club Project		500.00	\$500.00
Wreathes Around Orinda		1,500.00	\$1,500.00
<b>Total Orinda Beautification</b>	<b>300.00</b>	<b>7,300.00</b>	<b>\$7,600.00</b>
Photography	250.00		\$250.00
Rose Garden at Heather Farms	500.00		\$500.00
Visiting Gardens	0.00		\$0.00
<b>Total Expenses</b>	<b>\$52,552.00</b>	<b>\$14,650.00</b>	<b>\$67,202.00</b>
NET OPERATING INCOME	<b>\$ -14,022.00</b>	<b>\$ -13,150.00</b>	<b>\$ -27,172.00</b>
Other Income			
Interest Income	0.00	3,000.00	\$3,000.00
<b>Total Other Income</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>
NET OTHER INCOME	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>
NET INCOME	<b>\$ -14,022.00</b>	<b>\$ -10,150.00</b>	<b>\$ -24,172.00</b>