

Martha's Vineyard Garden Club, Inc.

Profit & Loss

09/21/23

January through December 2022

Cash Basis

	<u>Jan - Dec 22</u>
Ordinary Income/Expense	
Income	
4000 · Member Dues	12,000.00
4100 · Scholarship Fund	1,455.00
4125 · Old Mill Fund	13,711.88
4200 · Guest Fees	469.00
4400 · Plant Sale	4,256.00
4500 · Item Sale	
4502 · Notecards	30.00
4503 · Plants (Norris)	5.00
4504 · Wildflower Tiles	110.00
4500 · Item Sale - Other	1,085.00
Total 4500 · Item Sale	<u>1,230.00</u>
4600 · Blooming Art Income	
4601 · Art Sales	14,685.00
4602 · Admission	4,853.00
4604 · Blooming Art Donations	450.00
4606 · Blooming Art Poster	15.00
Total 4600 · Blooming Art Income	<u>20,003.00</u>
4700 · Interest	19.97
4800 · Misc. Income	2,269.74
4900 · Special Events Income	
4930 · Art in Bloom - MFA	1,290.00
4970 · Holiday Party	630.00
Total 4900 · Special Events Income	<u>1,920.00</u>
Total Income	<u>57,334.59</u>
Gross Profit	57,334.59
Expense	
5000 · Wakeman Center	
5001 · Rent	5,202.36
5002 · Greenhouse Supplies	56.00
5004 · Other Expenses	617.96
Total 5000 · Wakeman Center	<u>5,876.32</u>
5100 · Old Mill	
5101 · Utilities	216.31
5102 · Grounds	1,839.38
5103 · Bldg. Maint	7,449.14
5104 · Insurance Expense	5,218.00
5105 · Security System	1,031.00
5106 · Toilet	1,295.00
5109 · Cleaning	600.00
5100 · Old Mill - Other	102.95
Total 5100 · Old Mill	<u>17,751.78</u>

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5200 · Administration	
5201 · Merchant deposit fees	687.80
5202 · Supplies	375.00
5203 · Postage and Delivery	186.96
5204 · Printing	279.82
5207 · PR and Communications	122.18
5209 · Filing Fees	53.50
5210 · D&O Insurance	797.00
5211 · Office/General Administrative E	16.95
5910 · Gifts & Recognition	129.30
5930 · Holiday Party	320.00
Total 5200 · Administration	<u>2,968.51</u>
5300 · Program Expenses	
5301 · Speaker Fees	1,000.00
5400 · Windemere	130.99
5600 · Awards/Exhibits/Agr Fair	50.00
5300 · Program Expenses - Other	200.00
Total 5300 · Program Expenses	<u>1,380.99</u>
5770 · Plant Sale Expense	564.91
5876 · Art in Bloom Expense	400.00
5885 · Fundraising/Item Sales Exp	
5882 · Blooming Art	
5700 · Artists	8,673.00
5702 · Publicity/Print Invitations	412.00
5705 · Misc	693.00
Total 5882 · Blooming Art	<u>9,778.00</u>
5885 · Fundraising/Item Sales Exp - Other	437.50
Total 5885 · Fundraising/Item Sales Exp	<u>10,215.50</u>
60900 · Business Expenses	
60930 · Fines, Penalties, Judgments	2.21
Total 60900 · Business Expenses	<u>2.21</u>
Total Expense	<u>39,160.22</u>
Net Ordinary Income	18,174.37
Other Income/Expense	
Other Expense	
80000 · Ask My Accountant	0.00
Total Other Expense	<u>0.00</u>
Net Other Income	<u>0.00</u>
Net Income	<u><u>18,174.37</u></u>