

Naples Island Garden Club

Statement of Activity

July 1 - September 2, 2021

	TOTAL
Revenue	
Fundraising	0.00
Donations - Restricted for Beautification	100.00
Total Fundraising	100.00
Total Revenue	\$100.00
GROSS PROFIT	\$100.00
Expenditures	
Administration	0.00
President's gift	115.00
Treasurer	113.75
Total Administration	228.75
Beautification	0.00
2nd Street Medians	131.25
Naples Elementary	262.50
Total Beautification	393.75
Dues & Organization Membership	374.00
California Garden Club Dues	100.00
Total Dues & Organization Membership	474.00
Events	0.00
Annual Meeting Installation Lunch	0.00
Invites, Guests & Decor	17.92
Lunch Cost	414.61
Total Annual Meeting Installation Lunch	432.53
Total Events	432.53
Office expenses	0.00
Bank fees & service charges	-96.29
Memberships & subscriptions	205.50
Total Office expenses	109.21
Rent	1,000.00
Security Staff at LBSB	560.00
Total Rent	1,560.00
Total Expenditures	\$3,198.24
NET OPERATING REVENUE	\$ -3,098.24
NET REVENUE	\$ -3,098.24