

MONTANA FEDERATION OF GARDEN CLUBS, INC.
FINANCIAL REPORT - June 1, 2020 to May 31, 2021

Inome	TOTALS	Expenses	TOTALS
Dues		Dues	
Members (@\$10)	\$5,150.00	NGC	\$514.00
Junior Garden Clubs	\$7.00	JGC	\$10.00
Members (@\$5)	\$10.00		
Montana Gardens		Montana Gardens	
Blue Sky Stars/Greetings	\$45.00	Printing	\$2,318.11
		Postage	\$544.32
Fundraising		Insurance	
Quilt	\$430.00	D&O Indemnification	\$1,000.00
Cardigan	\$37.00	Certificate of Ins. Liability	\$577.00
Certificate of Insurance	\$100.00	Treasurer's Bond	\$100.00
State, RMR, NGC, Dist. Mtgs		State, RMR, NGC, District Mtgs	
State Conv/Fall Board -Bozeman	\$249.22	State Annual Meeting Facilities	\$500.00
Meeting Facilities	\$500.00	Presidents Allow-NGC	
Designated Funds		Presidents Allow. - RMR	
MFGC - RMR Award		Presidents Allow - Travel	\$160.05
Awards (for 2021-2023)	\$635.00	Past-President NGC LM Memb.& Pin.	\$233.45
Endowment - Memorials	\$85.00	RMR Directors Fee & Direc.	\$100.00
Judges Council Ways N Means	\$86.00	DD/Officers Registration Reimb.	\$456.00
Life Members - New	\$100.00	MFGC Zoom	\$110.76
LM Memorials	\$50.00	Designated Funds	
LM Rose Pines	\$50.00	Awards "A, B, & D" A-7 Prior Year	\$100.00
Suspended Funds		Awards Chair Expenses (2029/20)	\$146.25
Penny Pines	\$680.00	Awards "A,B,&D" 2020/2021	\$410.00
Murphy Scholarship	\$500.00	J.C. Awards	\$0.00
Miscellaneous		Life Members Scholarship (2019/2020)	\$1,000.00
Amazon Smile	\$66.15	Endowment Grants	\$1,500.00
Landscape Design School-Course 1	\$187.72	MFGC "C" and "D-1" Awards	\$225.00
		Suspended Funds	
		Penny Pines to NGC	\$680.00
		Murphy Scholarship	\$500.00
		Administration	
TOTAL INCOME	\$8,968.09	Chairman's Expenses	\$77.30
		Officer Expenses	\$232.01
		Miscellaneous	
Carry-over Balance in checking:	\$27,861.16	P.O. Box Fee	\$64.00
		Bank Service Fee	\$5.00
General Funds	\$18,748.19	Computer Cord	\$64.99
Designated Funds	\$9,112.97	Oregon Promise Tree Project	\$50.00
TOTAL INCOME	\$27,861.16	TOTAL EXPENSES	\$11,678.24

MFGC Designated Funds				
June 1, 2020 to May 31, 2021				
Date	AWARDS	Expense	Income	Balance
6/1/2020	Balance Forward			\$2,611.99
6/1/2020	Award A-7 Shelly Roseburg	\$100.00		\$2,511.99
10/10/2020	Awards Chair Expenses (2019/20)	\$146.25		\$2,365.74
3/29/2021	Awards for 2021-2023		\$200.00	\$2,565.74
	Awards A, B, and D for 2020/21	\$435.00		\$2,130.74
5/14/2021	Awards for 2021-2023		\$435.00	\$2,565.74
	Hamel Trust Vanguard Investment (3/31/2021)			\$7,338.88
	AWARDS BALANCE			\$12,035.36
Date	ENDOWMENT	Expense	Income	Balance
6/1/2020	Balance Forward			\$1,344.25
7/8/2020	Interest Grant - Stevensville GC (Spring 2020)	\$500.00		\$844.25
9/28/2020	Interest Grant - Rainbow GC (Fall 2020)	\$500.00		\$344.25
10/14/2020	Transfer from Investment		\$2,000.00	\$2,344.25
3/10/2021	Memorial - JoAnn Notti- Stevensville		\$20.00	\$2,364.25
3/29/2021	Memorials - Doris Richard & Emily			\$2,364.25
	Billmayer - Sherry Corneliusen		\$40.00	\$2,404.25
5/6/2021	Memorial - Margorie Turner - Gumbo Gals GC		\$25.00	\$2,429.25
5/30/2021	Interest Grant - Glendive GC (Spring 2021)	\$500.00		\$1,929.25
	Endowment Vanguard Investment (3/31/2021)			\$30,089.38
	ENDOWMENT BALANCE			\$34,447.88
Date	JUDGES COUNCIL	Expense	Income	Balance
6/1/2019	Balance Forward			\$1,837.96
11/5/2020	Ways N Means - Annual Meeting		\$86.00	\$1,923.96
	JC Awards (2020/2021)	\$0.00		\$1,923.96
	Vanguard Investment (3/31/2021)			\$10,274.43
	JUDGES COUNCIL BALANCE			\$12,198.39
Date	LIFE MEMBERS	Expense	Income	Balance
6/1/2019	Balance Forward			\$3,494.02
6/1/2020	New LM - Rebecca Pauliot-Anaconda GC		\$25.00	\$3,519.02
6/9/2019	Scholarship (2019/2020)	\$1,000.00		\$2,519.02
7/29/2020	Rose Pins - Joyce Hendricks		\$50.00	\$2,569.02
12/08/2020	Memorial - Elsie Berger, Barbara Rumford		\$50.00	\$2,619.02
5/12/2021	New LM - Jodie Haidle - Glendive GC		\$25.00	\$2,644.02
5/12/2021	New LM Barbara Androzi/Jane Drenfeldt; Ana.		\$50.00	\$2,694.02
	Life Member Annuity (3/30/2021)			\$23,323.69

	LIFE MEMBERS BALANCE			\$26,017.71
		IN TRUST (919 Members)		\$22,975.00
		Permanent Reserve		\$1,000.00
		Available Funds		\$2,042.71

