

<b>MONTANA FEDERATION OF GARDEN CLUBS, INC.</b>				
<b>FINANCIAL REPORT - June 1, 2021 to May 31, 2022</b>				
<b>Inome</b>	<b>Totals</b>		<b>Expenses</b>	<b>Totals</b>
Dues - Members (@\$10)	\$6,040.00		Dues - NGC	\$519.00
Junior Garden Clubs	\$5.00		JGC	\$10.00
Member-at-Large	\$10.00		<b>Montana Gardens</b>	
Members (@\$5)	\$10.00		Printing & Postage	\$2,908.02
<b>Montana Gardens - Greetings</b>	\$15.00		<b>Website - Domain Name (Paid)</b>	
Blue Sky Stars			<b>Fundraising</b>	
			<b>Insurance</b>	
<b>Certificate of Insurance</b>	\$200.00		Treasurer's Bond	\$100.00
<b>Fundraising</b>			D&O Indemnification	\$1,000.00
Quilt Raffle (2019-2021)	\$700.00		Certificate of Ins. Liability	\$715.00
<b>State, RMR, NGC, Dist. Mtgs</b>			<b>State, RMR, NGC, District Mtgs</b>	
			2022 Presidents Allow. NGC	\$1,000.00
State Conv/Fall Board Great Falls	\$1,752.50		2021 Presidents Allow NGC/RMR	\$974.43
Landscape Design School	\$469.67		2021 Presidents Allow - Mileage	\$594.90
			2022 Presidents Allow Mileage	\$316.53
			State Convention 2022 Advance	\$450.00
			RMR Directors Fee & Directory	\$100.00
			2021 St.Conv.Reimb. DD/Officers	\$662.00
<b>Designated Funds</b>			<b>Designated Funds</b>	
MFGC - RMR Award	\$50.00		Awards "A, B, & D" 2021	\$160.00
Awards A, B & D	\$540.00		Awards Chair Exp. 2021	\$109.85
Endowment	\$0.00		Awards "A, B, & D" 2021/2022	\$685.00
Judges Council State Dinner	\$216.75		Refund Award not sponsored	\$120.00
Life Members - New	\$275.00		Endowment Interest Grant	\$550.00
LM State Luncheon	\$244.80		Judges Council FS Test Mailings	\$54.14
Rose Pins	\$50.00		JC Contribution to St Conven.	\$200.00
Fundraising - Scholarship	\$93.00		LM Scholarship Trestan Hoyer 2021	\$1,000.00
LM Annuity Withdrawal	\$23,857.38		LM Scholarship Elyse Caiazza 2022	\$1,000.00
			MFGC "C" Awards 2021/2022	\$240.00
<b>Suspended Funds</b>			<b>Suspended Funds</b>	
Penny Pines	\$748.00		Penny Pines	\$680.00
Murphy Scholarship	\$500.00		Murphy Scholarship 2021/2022	\$500.00
<b>Administration</b>			<b>Administration</b>	
			Chairman's Expenses	\$19.39
			Officer Expenses	\$121.78
			Mt. Corp. Annual Fee (2 yrs)	\$40.00
			MFGC 2021-2023 Directory	\$118.25
<b>Miscellaneous</b>			<b>Miscellaneous-Bank Service Fee</b>	
Amazon Smile	\$40.55		Dignitary Gifts	\$70.00
Disolvment Helena GC	\$524.40		Zoom Services	\$105.76
<b>TOTAL</b>	<b>\$36,342.05</b>		<b>TOTAL</b>	<b>\$15,124.05</b>

**MONTANA FEDERATION OF GARDEN CLUBS, INC.**

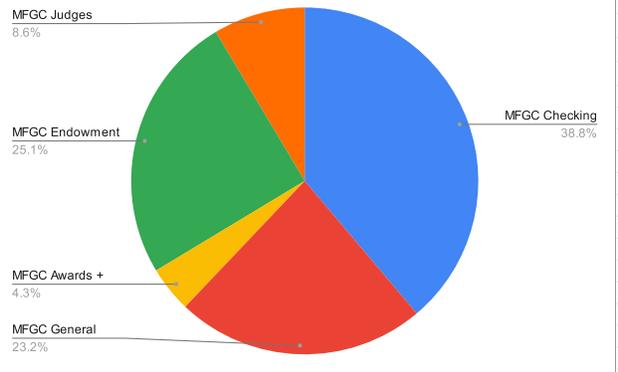
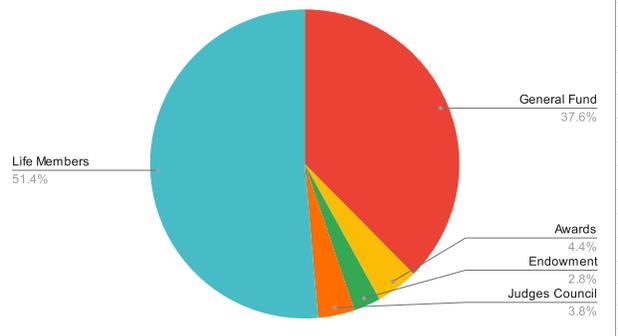
**Summary Financial Report  
June 1, 2021 to May 31, 2022**

MFGC Cash Funds 6/1/2021	\$49,079.73
Revenues	\$36,342.62
Disbursements	-\$15,124.05
MFGC Cash Funds 5/31/2022	\$70,298.30

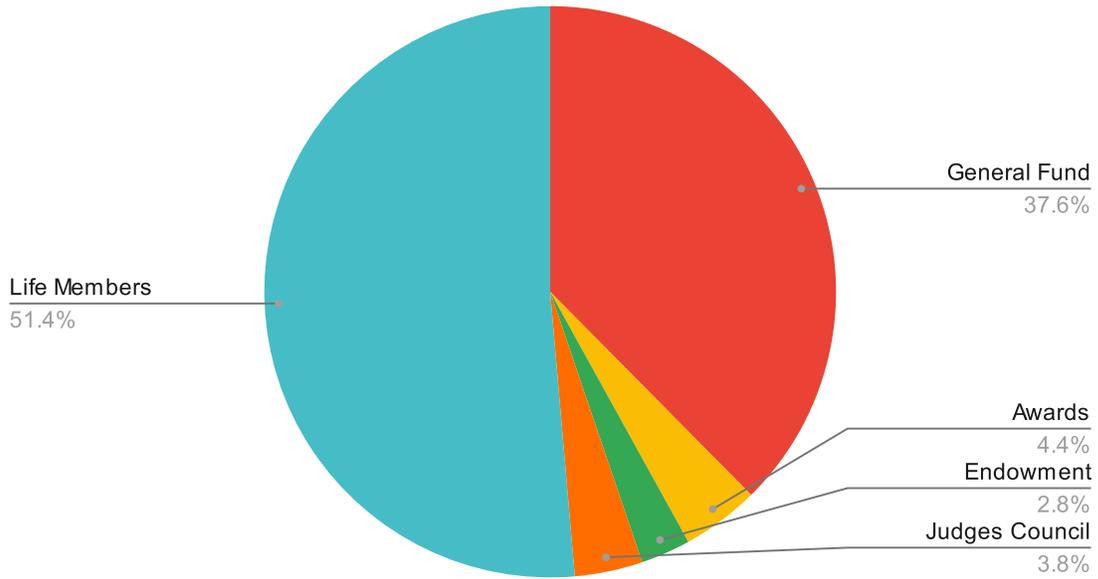
<b>Checking</b>	
General Fund	\$18,448.82
Awards	\$2,150.89
Endowment	\$1,379.25
Judges Council	\$1,886.57
Life Members	\$25,214.20
<b>Total Checking</b>	<b>\$49,079.73</b>

MFGC Checking	\$49,079.73
MFGC General Fund Investment	\$29,373.97
MFGC Awards + Hamel Trust	\$5,410.99
MFGC Endowment Investment	\$31,692.96
MFGC Judges Council Investment	\$10,821.99
<b>Total MFGC</b>	<b>\$126,379.64</b>

Checking Distribution



## Checking Distribution



## MFGC Totals

