

Montana Federation of Garden Clubs, Inc.			
Annual Operating Budget Report for Fiscal Year 2022-2023			
Income		Expenses	
Membership Dues	\$5,284.00	National Garden Club Dues	\$603.00
Mt. Gardens Publication	\$60.00	Mt. Gardens Publication	\$3,255.50
Fundraising	\$1,310.00	Fundraising	\$708.61
State, Regional, National Mtgs	\$1,407.74	State, Regional, National Mtgs	\$2,921.20
Designated Funds	\$815.00	Designaed Funds	\$11,947.57
Suspended Funds	\$1,248.00	Suspended Funds	\$1,316.00
Promotion/Publicity/Misc.	\$0.00	Promotion/PublicityMisc.	\$160.76
Insurance	\$200.00	Insurance	\$677.50
Administration	\$72.09	Administration	\$722.12
Sub-Total:	\$10,396.83	Sub-Total:	\$22,312.26
Carryover Balance	\$25,150.76	LM Investment CD + Fee	\$15,005.00
Total	\$35,547.59	Total	\$37,317.26