



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

**DESIGNATED FUNDS 6/01/2024 TO 12/31/2024**

<b>DATE</b>	<b>AWARD</b>	<b>EXPENSE</b>	<b>INCOME</b>	<b>BALANCE</b>
06/01/2024	Balance Forward			\$2,101.42
06/26/2024	Award Chair Expenses	\$112.47		\$1,988.95
07/02/2024	Sponsor - M.Jones		\$200.00	\$2,188.95
12/30/2024	Award Mailings	\$35.55		\$2,153.40
12/31/2024	Investment		\$4,584.13	\$6,737.53

<b>DATE</b>	<b>ENDOWMENT</b>	<b>EXPENSE</b>	<b>INCOME</b>	<b>BALANCE</b>
06/01/2024	Balance Forward			-\$190.75
07/02/2024	Transfer from Investment		\$2,000.00	\$1,809.25
09/29/2024	Interest Grant-Glendive GC	\$500.00		\$1,309.25
12/31/2024	Investment		\$32,088.95	\$33,398.20

<b>DATE</b>	<b>JUDGES COUNCIL</b>	<b>EXPENSE</b>	<b>INCOME</b>	<b>BALANCE</b>
06/01/2024	Balance Forward			\$647.00
7/2/2024	J.C. Member Dues		\$380.00	\$1,027.00
7/2/2024	J.C. Designs Sales		\$250.00	\$1,277.00
7/15/2024	J.C. Member Dues		\$20.00	\$1,297.00
10/01/2024	J.C. Member Dues		\$20.00	\$1,317.00
12/02/2024	Transfer Investment		\$863.18	\$2,180.18

<b>DATE</b>	<b>LIFE MEMBERS</b>	<b>EXPENSE</b>	<b>INCOME</b>	<b>BALANCE</b>
06/01/2024	Balance Forward			\$9,114.20
07/02/2024	LM Scholarship for 2023/24	\$2,000.00		\$7,114.20
07/02/2024	Rose Pin		\$50.00	\$7,164.20
07/02/2024	LM - Byron		\$25.00	\$7,189.20
07/02/2024	LM - Lineweaver		\$25.00	\$7,214.20
12/31/2024	LM Certificate of Deposit		\$15,746.98	\$22,961.18

	Active 163+54 non-active Members	(217 x \$25 =		-\$5,425.00
	Permanent Trust			-\$1,000.00
	Available Funds			\$16,536.18