

**MONTANA FEDERATION OF GARDEN CLUBS, INC.  
FINANCIAL REPORT 6/1/2023 TO 5/31/2024**

			<b>Totals</b>	<b>Grand Total</b>
	<b>Prior Year Carryover</b>		<b>\$25,150.76</b>	
	<b>Inome</b>		<b>\$13,672.74</b>	
	<b>Dues - Members (@\$10) + JGC</b>	\$5,673.00		
	<b>Montana Gardens - Greetings</b>	\$10.00		
	<b>Fundraising -</b>			
	Vision of Beauty Calendars	\$600.00		
	Umbrellas & Pins	\$215.00		
	<b>Certificate of Insurance</b>	\$300.00		
	<b>State Convention-Billings</b>	\$1,306.74		
	<b>Designated Funds -</b>			
	Award check returned	\$85.00		
	Awards 2023/25 Sponsors	\$1,580.00		
	Life Members - New	\$225.00		
	LM Memorial	\$45.00		
	Rose Pins	\$175.00		
	Judges Council - Dues	\$500.00		
	Voided Checks Lost	\$225.00		
	Donations	\$10.00		
	<b>Suspended Funds -</b>			
	Penny Pines	\$408.00		
	Murphy Scholarship	\$500.00		
	Donation Missoula Electric for Missoula GC	\$1,000.00		
	Grant- Fidelity Charitable for Missoula GC	\$600.00		
	Donation EGT Grain Terminal for Gumbo Gals	\$200.00		
	Donation-Overpaid Dues	\$15.00		
	<b>Investment Income as of 3/31/2024</b>		<b>\$84,596.30</b>	
	General Fund	\$46,215.08		
	Judges Council	\$921.74		
	Endowment Fund	\$32,684.48		
	Awards/Hamel Trust	\$4,775.00		
	<b>Certificate of Deposit - Life Members</b>		<b>\$15,654.99</b>	
				<b>\$139,074.79</b>

FINANCIAL REPORT 6/1/2023 TO 5/31/2024			
			<b>TOTALS</b>
	<b>Expenses</b>		<b>-\$18,914.32</b>
	<b>Dues - NGC &amp; JGC</b>	-\$570.00	
	Overpayment of dues	-\$50.00	
	<b>Montana Gardens,Printing &amp; Postage</b>	-\$4,763.10	
	<b>Fundraising - Umbrellas &amp; Pins</b>	-\$1,212.34	
	<b>Insurance - Treasurer's Bond</b>	-\$132.00	
	D&O Indemnification & Gen. Liability	-\$582.27	
	<b>State, RMR, NGC, District Mtgs</b>		
	2023 Presidents Allow. NGC & FB	-\$1,758.50	
	2023/24 Presidents Allow. Mileage	-\$40.36	
	2023 St.Conv.Reimb. DD/Officers	-\$615.00	
	MFGC Directory for 2023/2025	-\$183.73	
	VP District Travel 2023	-\$928.78	
	RMR Director Fee & Directory	-\$100.00	
	2022/23 President Mileage St. Conv	-\$95.66	
	<b>Designated Funds - Endowment Interest Grants</b>	-\$1,000.00	
	Awards 2022/23 Reissued Checks	-\$235.00	
	Awards Chair Exp. 2022/2023	-\$122.20	
	Awards Sponsored 2023/2024	-\$810.00	
	JC Awards 2023/24	-\$150.00	
	JC. Instructor Symposium-Bilmayer & Clark	-\$1,000.00	
	Judges Council Symposium-O'Leary & Ward	-\$500.00	
	LM Awards 2023/24	-\$25.00	
	MFGC Awards 2023/24	-\$210.00	
	<b>Suspended Funds - Penny Pines</b>	-\$408.00	
	Murphy Scholarship	-\$500.00	
	Donation Missoula Electric for Missoula GC	-\$1,000.00	
	Grant- Fidelity Charitable for Missoula GC	-\$600.00	
	Donation EGT Grain Terminal for Gumbo Gals	-\$200.00	
	Donation Plantenberg to Townsend GC	-\$250.00	
	<b>Administration - Officer Expenses</b>	-\$168.34	
	Domain Name	-\$143.88	
	Zoom	-\$128.76	
	PO Box Rent	-\$84.00	
	New MT State President's Pin - Traveling	-\$316.00	
	RMR Director & Past President Gifts	-\$31.40	
	<b>MFGC GRAND TOTAL:</b>		<b>\$120,160.47</b>