

2025-2026 AWARDS FUND Detail - Montana Federation of Garden Clubs, inc.					
Date	Award #	Description	Awarded Amt or Payment	Sponsor's Deposit	Balance
		Carry Forward Balance			\$ 968.40
6.25.25	Cindy Carlton	Award Chair Exp Reimb	\$ (37.43)		\$ 930.97
6.25.25	2025	Awards Sponsor-B14 - K. Waters 2025 Award		\$ 60.00	\$ 990.97
6.25.25	2025	Awards Sponsor-B5 2025 Award		\$ 15.00	\$ 1,005.97
8.18.25	B-15	Belgrade Bloomers-Phyllis sent		\$ 150.00	\$ 1,155.97
11.08.25		Postage for Sponsor letters	\$ (22.92)		\$ 1,133.05
11.13.25	A-21	Diane Ward		\$ 100.00	\$ 1,233.05
11.17.25	A-15	Mary Davis		\$ 50.00	\$ 1,283.05
11.19.25	A-14	Joyce Hendricks		\$ 50.00	\$ 1,333.05
11.20.25	A-09, I	Glenna Waltee		\$ 15.00	\$ 1,348.05
11.21.25	A-02 & A-12	Jane Ereaux		\$ 500.00	\$ 1,848.05
11.24.25	A-08, II & B-01	Gallatin Garden Club		\$ 100.00	\$ 1,948.05
11.25.25	B-13	Anaconda Garden Club		\$ 100.00	\$ 2,048.05
11.28.25	A-13	Cindy Carlton		\$ 50.00	\$ 2,098.05
12.10.25	A-11, I & II	Marie Jones		\$ 170.00	\$ 2,268.05
1.2.26	A-16	Darlene Skari		\$ 50.00	\$ 2,318.05
2.13.26	A-05, I	Thumb R Green Garden Club		\$ 5.00	\$ 2,323.05
2.13.26	A-07	Jeannie Bennett		\$ 45.00	\$ 2,368.05
2.13.26	B-12	Whitehall GC		\$ 30.00	\$ 2,398.05
2.19.26	A-20	Jim & Linda Sadler		\$ 50.00	\$ 2,448.05
3.16.26	A-03 & B-07	Phyllis White		\$ 100.00	\$ 2,548.05
5.1.26	A-1 & B-16	Great Falls Flower Growers -moved \$50 from A-1 to B-16	\$ -	\$ -	\$ 2,548.05
5.31.26		Awards Sponsored - Paid (A,B,D)	\$ (715.00)		\$ 1,833.05
5.31.26		Awards Hamel - Paid (A,B)	\$ (100.00)		\$ 1,733.05
5.31.26		Awards MFGC - Paid (C,D)	\$ (400.00)		\$ 1,333.05
3.31.26		Investment		\$ 6,098.42	\$ 7,431.47

2025-2026 LIFE MEMBERS FUND Detail - Montana Federation of Garden Clubs, inc.				
Date	Description	Payment	Deposit	Balance
	Carry Forward Balance			\$ 7,174.21
6.25.25	Life Member - Arlis Vannett, Dillon GC		\$ 25.00	\$ 7,199.21
6.25.25	Life Member - Cathy Ferguson, Dillon GC		\$ 25.00	\$ 7,224.21
6.25.25	Life Member - Lori Sprague, Anaconda GC		\$ 25.00	\$ 7,249.21
7.7.25	LM Scholarship - Sarah Elgin, Mt State Univ.	\$ (2,000.00)		\$ 5,249.21
5.29.26	Life Member - Judith Hess, Rainbow GC		\$25.00	\$ 5,274.21
3.31.26	Investments		\$15,914.27	\$ 21,188.48
Active 170+54, Non-active Members 224 x \$25 = \$5,500.00 Permanent Trust <u>-\$1,000.00</u> Available Funds \$4,500.00				

2025-2026 ENDOWMENT FUND Detail - Montana Federation of Garden Clubs, inc.					
Date	Description	Other Programs	Payments	Deposit - Income & Donations	Balance
	Carry Forward Balance				\$ 1,009.25
10.2.25	Endowment Grant - Gallatin Empire GC		\$ (500.00)		\$509.25
10.2.25	Endowment Grant - Missoula GC		\$ (500.00)		\$ 9.25
2.2.26	Miles City Garden Club-Grant replacement		\$ (1,000.00)		\$ (990.75)
2.20.26		MT AG Live Sponsorship-paid from principal	\$ (500.00)		\$ (1,490.75)
3.20.26	Endowment Donation Chester GC for Maxine Wickum			\$ 100.00	\$ (1,390.75)
3.20.26	Endowment Donation Chester FG for Pat Seidlitz			\$ 100.00	\$ (1,290.75)
4.3.26	Endowment Donation -MFGC in memory of Past President Ruth Layton			\$ 200.00	\$ (1,090.75)
3.31.26	Investment			\$ 40,656.12	\$ 39,565.37

2025-2026 JUDGES COUNCIL FUND Detail - Montana Federation of Garden Clubs, inc.					
Date	Paid to	Description	Payments	Deposit	Balance
		Carry Forward Balance			\$2,000.00
9.5.25	Jim Sadler	JC Symposium - Facilities Rental	\$ (100.00)		\$ 1,900.00
9.5.25	Gary Clark	JC Symposium - Flowers/Supplies	\$ (76.50)		\$ 1,823.50
9.4.25	Pam Braun	JC Symposium - Instructor	\$ (897.36)		\$ 926.14
9.5.25	Gina Jogan	JC Symposium - Instructor	\$ (1,065.06)		\$ (138.92)
6.25.25		JC Symposium - Kempf,Waltee,Billmayer Registrations		\$ 480.00	\$ 341.08
9.5.25	Missoula GC	JC Symposium - Meals	\$ (930.00)		\$ (588.92)
8.6.25		JC Symposium - Registrations		\$ 2,443.00	\$ 1,854.08
9.9.25		JC Symposium - Sales/Registations		\$ 1,423.00	\$ 3,277.08
9.5.25	Elly Darling	JC Symposium - Tablecloths/Supplies	\$ (26.73)		\$ 3,250.35
3.10.26	Mary Baughn	JC Symposiyum Reimbursement	\$ (160.00)		\$ 3,090.35
3.16.26	Cindy Carlton	JC Symposiyum Reimb -Travel	\$ (75.00)		\$ 3,015.35
4.3.26	Cheryl Carrol	JC Symposiyum Reimb -Travel	\$ (150.00)		\$ 2,865.35
5.29.26	Susan Billmeyer	JC Sym - Copies, Letters, Forms and Postage	\$ (88.91)		\$ 2,776.44
5.29.26	Susan Billmeyer	JC Sym - Wed & Friday Instructor Dinners	\$ (86.87)		\$ 2,689.57
5.29.26	Susan Billmeyer	JC Sym - Hotel Room for Gina, 3 nights	\$ (527.16)		\$ 2,162.41
5.29.26	Susan Billmeyer	JC Symposium - Flowers for Instructors	\$ (123.00)		\$ 2,039.41
5.29.26	Susan Billmeyer	JC Symposium - Check to NGC for 13 Audit Judges & 9 Credit Judges (\$5 x 22 judges)	\$ (110.00)		\$ 1,929.41
5.29.26	Susan Billmeyer	JC Symposium - Various copies	\$ (2.76)		\$ 1,926.65
5.29.26	Susan Billmeyer	JC Symposium - Thank you cards & postage	\$ (16.21)		\$ 1,910.44
5.29.26	Susan Billmeyer	JC Symposium - Envelops & postage for Master Panel sheets, scoring sheets, Accreditation slips	\$ (25.21)		\$ 1,885.23
5.31.26		Awards Judges Council - Paid (A,B,E)	\$ (125.00)		\$ 1,760.23
3.31.26		Investment		\$4,065.61	\$ 5,825.84