

MONTANA FEDERATION OF GARDEN CLUBS, INC.

Amended Financial Statement

June 1, 2025 to May 31, 2026

Revenue	2025-2026 Actual
2025/2026 Member Dues	
Member Dues @\$10 - 506	\$5,081.00
Member Dues @\$5 - 4	\$25.00
Member Dues - Jr. Clubs @ \$1 - 5	\$5.00
Member Dues for next year	\$110.00
Fundraising Profit	
Montana Gardens-Greeting/Stars	\$50.00
Fundraising - sell copper pins	\$150.00
State, RMR, NGC, District Mtg.	
State Convention Profit - Helena	\$928.20
Wreath Auction	\$835.00
Ways & Means	\$543.50
Designated Funds	
Award Sponsor Donations (A, B,D)	\$1,565.00
Award Sponsor - Prior year	\$75.00
Life Member Dues	\$100.00
J C Symposium	\$4,346.00
Endowment Donation	\$200.00
Murphy Scholarship Income	\$500.00
Suspended Funds	
Reforest Montana	\$618.00
Grants/Donations to Clubs - In	\$1,150.00
Administration	
Certificate of Insurance	\$400.00
Initial deposit to new bank acct	\$100.00
Total Annual Income	\$16,781.70

Prior Year Carry-Over Balance	\$14,022.28
Total	\$30,803.98
Investment Balances as of 3/31/26	
General Fund	\$50,820.16
Judges Council	\$4,065.61
Endowment	\$40,656.12
Awards/Hamel Trust	\$6,098.42
CD Life Members	\$15,914.27
Total Income & Investments	\$148,358.56

Expenses	2025-2026 Actual
Dues	
NGC Annual Dues @ \$1	\$595.00
NGC @ \$10 Junior Garden Club	\$10.00
Montana Gardens	
Montana Garden- Printing & Postage	\$5,687.67
NGC, RMR, State, District Mtg.	
2025 President's Allowance- Cindy went for Jeannie	\$1,539.20
MFGC President's Allow - NGC	\$2,000.00
MFGC President's Allow - RMR	\$695.78
MFGC 1st Vice President - RMR	\$473.00
MFGC Conv- Officers/DD/Award Chair- Reg/Meal Reimb.	\$1,570.00
Prior Year- MFGC Conv- Officers/DD/ Award Chair- Reg/Meal Reimb.	\$180.00
MFGC Convention Advance	\$500.00
MFGC Delegates Fall District Meetings- Travel/Lodging	\$1,062.07
RMR Director's Fee	\$100.00
Designated Funds	
Awards Sponsored - Paid (A,B,D)	\$715.00
Awards Judges Council - Paid (A,B,E)	\$125.00
Awards Hamel - Paid (A,B)	\$100.00
Awards MFGC - Paid (C,D)	\$400.00
Award Chair Expense Reimb	\$60.35
Endowment Interest Grants (2)	\$2,000.00
Endowment Donation for past Pres.	\$200.00
Judges Council Symposium	\$4,460.77
Life Mem Scholarship - Sarah Elgin	\$2,000.00
Suspended Funds	
Reforest Montana	\$618.00
Grants/Donations to Clubs - Out	\$1,150.00
Administration	
Officer/Chairmen Expenses	\$420.66
Montana Corp Annual Fee	\$20.00
Treasurer-establish new bank acct & purchase supplies	\$296.60
New PC for Treasurer	\$1,000.00
Officer's Bond Ins - Cogswell	\$132.00
MFGC Zoom & Website security	\$581.23
Montana Ag Live Sponsorship	\$500.00
Total Annual Expenses:	\$29,192.33
Total Income	\$148,358.56
Grand Total MFGC Funds	\$119,166.23

EXPLANATION FOR AMENDMENT: New treasurer left the Awards Paid off the Financial Statement and Designated Funds worksheets. All changes are printed in blue.

EXPLANATION OF MEMBERSHIP COUNT FOR 6/1/25-5/31/26:

- 85 members paid BEFORE the current year - This count is not listed on this Financial Statement
- 510 members paid DURING the current year
- We paid NGC dues for 595 members