

MONTANA FEDERATION OF GARDEN CLUBS, INC.
MID-YEAR DESIGNATED FUNDS 6/01/25 TO 12/13/25

DATE	AWARD	EXPENSE	INCOME	BALANCE
6.1.25	Balance Forward			\$968.40
6.25.25	Award Chair Expenses	\$37.43		\$930.97
6.25.25	Awarded to Jim Sadler, Gardener of the Year	\$100.00		\$830.97
6.25.25	Sponsor Deposits - 2025 Awards		\$75.00	\$905.97
Nov-Dec	Sponsor Deposits - 2026 Awards		\$1,335.00	\$2,240.97
11.12.25	Award Sponsor Letters Postage (29 letters x.78)	\$22.62		\$2,218.35
	Investment as of 12/31/25		\$6,249.38	\$8,467.73

DATE	ENDOWMENT	EXPENSE	INCOME	BALANCE
6.1.25	Balance Forward			\$1,009.25
10.2.25	Interest Grant-Miles City	\$1,000.00		\$9.25
10.2.25	Interest Grant-Belgrade & Gallatin Garden Clubs	\$500.00		-\$490.75
10.2.25	Interest Grant-Missoula Garden Club	\$500.00		-\$990.75
	Investment as of 12/31/25		\$41,662.51	\$40,671.76

DATE	JUDGES COUNCIL	EXPENSE	INCOME	BALANCE
6.1.25	Balance Forward			\$2,000.00
6.25.25	JC Symposium - Registrations		\$ 480.00	\$2,480.00
8.6.25	JC Symposium - Registrations		\$ 2,443.00	\$4,923.00
9.4.25	JC Symposium - Pam Braun, Horticulture Instructor	\$ 897.36		\$4,025.64
9.5.25	JC Symposium - Gina Jogan, Design Instructor	\$ 1,065.07		\$2,960.57
9.5.25	JC Symposium - Lunches, Missoula GC	\$ 930.00		\$2,030.57
9.5.25	JC Symposium - Tablecloths/Supplies, Elly Darling	\$ 26.73		\$2,003.84
9.5.25	JC Symposium - Flowers(\$60)/Copies(\$16.5), Gary Clark	\$ 76.50		\$1,927.34
9.5.25	JC Symposium - Facilities Rental Balance, Jim Sadler	\$ 100.00		\$1,827.34
9.5.25	JC Symposium - Registrations		\$ 1,238.00	\$3,065.34
9.5.25	JC Symposium - Sales		\$ 185.00	\$3,250.34
	Investment as of 12/31/25		\$4,166.25	\$7,416.59

DATE	LIFE MEMBERS	EXPENSE	INCOME	BALANCE
6.1.25	Balance Forward			\$7,174.21
7.7.25	LM Scholarship to Sarah Elgin at MT State Univ.	\$2,000.00		\$5,174.21
6.25.25	Life Member - Lori Sprague, Anaconda GC		\$ 25.00	\$5,199.21
6.25.25	Life Member - Arlis Vannett, Dillon GC		\$ 25.00	\$5,224.21
6.25.25	Life Member - Cathy Ferguson, Dillon GC		\$ 25.00	\$5,249.21
	LM Certificate of Deposit as of 12/31/25		\$15,906.54	\$21,155.75

Active 163+54non-active Members = 217:	217x\$25 =	-\$5,425.00
Permanent Trust:		-\$1,000.00
Available Funds:		<u>\$14,730.75</u>