

MONTANA FEDERATION OF GARDEN CLUBS, INC.
MID-YEAR FINANCIAL REPORT 6/1/2025 TO 12/31/25

Income	
Dues - Members (@\$10) + JGC	\$5,030.00
Dues - Members (@\$10) + JGC	\$5.00
Dues 2024/25 @\$10	\$40.00

Montana Gardens - Greeting & Stars	\$50.00
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Fundraising - Copper Pins	\$150.00
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Certificate of Insurance	\$400.00
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State Convention-Helena Profit	\$928.20
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Fundraising - Wreath Auction	\$835.00
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Fundraising - Ways-N-Means	\$543.50
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Designated Funds -	
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Awards 2026/27 Sponsors	\$1,335.00
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J.C. Symposium Income	\$4,346.00
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Awards 2025 Sponsors	\$75.00
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Life Members - New	\$75.00
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Suspended Funds -	
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Reforest Montana	\$300.00
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Murphy Scholarship	\$500.00
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Donation for Great Falls	\$1,000.00
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Transfer funds to New Account	\$13,798.20
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TOTAL ANNUAL INCOME	\$29,410.90
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Prior Year Carryover	\$14,022.26
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TOTAL	\$43,433.16
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Investment Balances as of 12/31/25	
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General Fund	\$52,078.15
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Judges Council	\$4,166.25
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Endowment Fund	\$41,662.51
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Awards/Hamel Trust	\$6,249.38
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Certificate of Deposit - Life Members	\$15,906.54
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TOTAL INCOME & INVESTMENTS	\$163,495.99
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Expenses	
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Dues - NGC + JGC	\$581.00
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Montana Gardens - Printing & Postage	\$3,714.40
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Insurance - Treasurer's Bond	\$132.00
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D&O & Liability 2 yrs.	
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State, RMR, NGC, District Mtgs	
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2025/26 Presidents Allow. NGC & FB	\$1,539.20
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Presidents Allow. Mileage/Lodging	
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2025 St.Conv.Reimb. DD/Officers	\$1,570.00
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2025 Convention Refunds Reimb.	\$230.00
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2025 MFGC Delegates District Meetings	\$1,062.07
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2026 Presidents Allow RMR	\$695.78
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2025 1st Vice Presidents - RMR	\$473.00
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RMR Director Fee 2025/26	\$100.00
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2026 Convention Advance for Facility	
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2026 Convention for Programs	
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Designated Funds	
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Endowment Interest Grants	\$2,000.00
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Awards Expenses. 2024/25	\$37.43
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Life Member Scholarship 2025/26	\$2,000.00
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MFGC Awards 2025/26	
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MFGC Awards 2024/25	\$100.00
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Awards Sponsored 2025/26	
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J.C. Awards 2025/26	
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J.C. Symposium Expenses	\$3,095.66
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LM Award	
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LM Expenses	
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MT AG Live Sponsorship - Endow.	
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Suspended Funds	
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Donation for Great Falls	\$1,000.00
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Reforest Montana	\$250.00
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Administration - Officer Expenses	\$482.52
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Financial Supplies - Check	\$169.16
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MFGC Zoom & Website Serurity	\$581.23
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MontanaCorporation Annual Fee	\$20.00
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RMR Director & Past President Gifts	
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Transfer funds to New Account	\$13,698.20
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TOTAL ANNUAL EXPENSES	\$33,531.65
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TOTAL INCOME	\$163,495.99
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GRAND TOTAL MFGC FUNDS	\$129,964.34
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