

## DRAFT Project &amp; Charitable Budget 2022 -2023

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		FY 2021 Actual 6/01/20 - 5/31/21	FY 2022 Budget 6/01/21 - 5/31/22	FY 2022 YTD 6/01/21 - 5/31/22	FY 2023 Budget 6/01/22 - 5/31/23
<b>Receipts</b>					
<b>Fundraising:</b>	Holiday Auction	17,594	30,000	35,066	30,000
	Holiday Auction (Prior Year)	-	-	-	-
<b>Donations:</b>	Donations/Memorials/Angels	39,735	5,437	24,350	10,000
	Aprons/Centerpieces	-	-	-	-
<b>Frag Garden Donations</b>		13,410	-	-	-
<b>*Grant GCA Founders Fd</b>		-	-	30,000	-
<b>** Reserve Funds</b>		-	10,000	10,000	15,000
<b>Total Receipts</b>		<b>70,739</b>	<b>45,437</b>	<b>99,416</b>	<b>55,000</b>
<b>Expenditures</b>					
<b>Holiday Auction:</b>	Holiday Auction	2,672	4,900	3,037	4,900
	Holiday Auction (Prior Year)	626	-	-	-
<b>Community Projects:</b>	Grants	29,500	20,000	53,000	30,000
	<b>** Reserve Funds</b>	-	10,000	-	15,000
	Fragrance Garden Maintenance	772	500	290	700
	CUH Donation	4,525	6,737	6,737	6,737
<b>Contributions:</b>	Conservation Committee	1,500	1,500	1,500	1,500
	Horticulture Committee	1,500	1,500	1,500	1,500
	Montlake Park	-	300	-	-
<b>SGC Flower Show</b>	FS and Preview Party Expenses	501	-	-	-
<b>Frag Garden Donations</b>		13,410	-	-	-
<b>SF Endowment Donations</b>		13,410	-	560	-
<b>* Grant GCA Founders Fd</b>		-	-	30,000	-
<b>Total Expenditures</b>		<b>68,416</b>	<b>45,437</b>	<b>96,624</b>	<b>60,337</b>
<b>Change in Net Assests</b>		<b>\$ 2,323</b>	<b>\$ -</b>	<b>\$ 2,792</b>	<b>\$ (5,337)</b>

\* Grant - GCA 2021 Founders Fund for "Rhododendron Glen: Healing a Historic Stream and Engaging All Ages in Urban Water Ecology"

\*\* One time only designated funds for Community Projects from Reserve.