

Budget Willis Jepsen Chapter California Native Plant Society
 April 2009 to March 31, 2010

%of budgeted
 as of 5/4/09 amount

Income				
Donations, Restricted	1500.00		500.00	33.33%
Donations, Val San	150.00			
Donation, Unrestricted	100.00		529.21	529.21%
Fundraising				
Grants, Restricted				
Sol.Cty Inter. Panels	17630.00			
Grants, Unrestricted	0.00			
Interest Earned	35.00			
Sales				
Books	200.00		67.97	33.99%
Plants	2500.00		2,381.91	95.28%
Other items	15.00			0.00%
Posters	50.00		27.68	55.36%
Sales Tax	204.00		207.51	101.72%
Subventions	600.00			
Total Income		22984.00	3,714.28	16.16%
Expenses				
Advertising	200.00			
Botanic Garden				
General operating	800.00		16.37	2.05%
Maintenance	1500.00			
Materials	2700.00		288.08	10.67%
Dey Grant				
Sol. Cty Inter. Panels	17600.00			
Garden Total		22600.00	304.45	1.35%
Donations, Event Regist	125.00			
Education	275.00			
Fundraising				
General Operating				
Bank	15.00		0.00	
Postage	86.00		0.00	
Supplies	25.00		0.00	
GO Total		126.00	0.00	0.00%
Goods for ReSale				
Books	250.00			
Plants	1000.00		79.00	
Posters	0.00			
Misc	50.00			
Resale Total		1300.00	79.00	6.08%
Meeting				
Dinners	100.00		12.70	
Honorariums	250.00			
Space Rental	180.00			
Misc	50.00			
Meetings Total		580.00	12.70	2.19%
Membership Communication				
Newsletter	200.00		43.94	
Meeting Notices	50.00			
Postage	250.00			
Mem Comm Total		500.00	43.94	8.79%
Plant Propagation				
BSRA	250.00		0.00	
Val San	150.00		0.00	
Propagation Total		400.00	0.00	0.00%
Plant Sales				
Postage	82.00			
Advertising	100.00		43.40	
Space Rental	60.00			
Supplies	30.00			
Plant Sales Total		272.00	43.40	15.96%
Sales Tax Paid	204.00		12.85	
Misc			86.00	
Webpage	100.00			
Total Expenses		26482.00	582.34	2.20%
Transfer from Savings Account	1498.00			
Transfer from Garden Account	2000.00			
Net Income		0.00	3,131.94	