

**Frisco Garden Club, Inc.**  
**Treasurers Detail Report**  
 June - August, 2022

Balance on hand June 1, 2022 28,871.94

RECEIPTS

4200 Membership Dues

    4205 Membership Renewal 358.00

    4210 New Member Annual Dues - Apr to Aug 70.00

Total 4200 Membership Dues 428.00

4500 Special Events

    4525 Special Events - Fall Fashion Show

        4540 FFS-Ticket Sales 240.00

    Total 4525 Special Events - Fall Fashion Show 240.00

Total 4500 Special Events 240.00

TOTAL RECEIPTS

668.00

TOTAL (Balance on hand plus receipts)

29,539.94

DISBURSEMENTS

6000 General & Administrative Expenses

    6100 Board Administrative Expenses

        6135 Printing 75.00

        6140 Electronic Fees 7.79

        6145 QuickBooks Annual Subscription 75.00

    Total 6100 Board Administrative Expenses 157.79

    6400 Committee Administrative Expenses

        6415 Sunshine/Memory 116.90

    Total 6400 Committee Administrative Expenses 116.90

    6700 Insurance 598.00

Total 6000 General & Administrative Expenses 872.69

7000 Committee Expenses

    7600 President's Project 322.09

Total 7000 Committee Expenses 322.09

8200 Program Expenses

    8210 Feed The Workers 159.10

Total 8200 Program Expenses 159.10

TOTAL DISBURSEMENTS

1,353.88

Balance on hand August 31, 2022

28,186.06

*Lisa Stafford*

Lisa Stafford, Treasurer