Frisco Garden Club, Inc.
Treasurers Detail Report
March 2023

Balance on hand March 1, 2023		37,731.04
RECEIPTS		
2300 Prepaid Field Trip Sales	80.00	
4020 Restricted - Scholarship	1,000.00	
4030 Restricted - Administrative	1,000.00	
4210 New Membership Dues - Apr to Aug	140.00	
4220 New Membership Dues - Jan to Mar	17.50	
4505 Special Events - Wildflower Luncheon		
4506 WFL-Donations	2.00	
4515 WFL-Auction/Raffle/Table Vote	15,124.00	
4520 WFL-Ticket Sales	910.00	
4521 WFL-Member Obligations	700.00	
Total 4525 Special Events - Wildflower Luncheon	16,736.00	
TOTAL RECEIPTS		17,973.50
TOTAL (Balance on hand plus receipts)		55,704.54
DISBURSEMENTS		
2300 Prepaid Field Trip Sales	260.00	
6100 Board Administrative Expenses		
6140 Electronic Fees	1.81	
Total 6100 Board Administrative Expenses	1.81	
6200 Club Meetings/Speakers Expenses	75.00	
6400 Committee Administrative Expenses		
6405 Membership	47.62	
6410 Publicity/Website/Newsletter	68.55	
Total 6400 Committee Administrative Expenses	116.17	
Total 6000 General & Administrative Expenses	192.98	
7000 Committee Expenses		
7160 Bluebird Nesting Box	108.04	
7650 Smith Muse House	48.80	
Total 7000 Committee Expenses	156.84	
8100 Miscellaneous Expenses	216.49	
8200 Program Expenses		
8215 Outreach	5.00	
Total 8200 Program Expenses	5.00	
8300 Special Event Expenses		
8305 Wildflower Luncheon Expenses	11,649.93	
Total 8300 Special Event Expenses	11,649.93	
TOTAL DISBURSEMENTS		12,481.24
Balance on hand March 31, 2023		44,223.30

LStafford

Lisa Stafford, Treasurer