

Frisco Garden Club, Inc.
Treasurers Detail Report
November 2022

Balance on hand November 1, 2022		30,835.52
RECEIPTS		
4000 Donations		
4005 Restricted Donations		
4020 Restricted - Scholarship	600.00	
Total 4005 Restricted Donations	600.00	
Total 4000 Donations	600.00	
4200 Membership Dues		
4215 New Membership Dues - Sep to Dec	35.00	
Total 4200 Membership Dues	35.00	
Other Revenue		
9100 Interest Income	12.34	
Total Other Revenue	12.34	
TOTAL RECEIPTS		647.34
TOTAL (Balance on hand plus receipts)		31,482.86
DISBURSEMENTS		
6000 General & Administrative Expenses		
6005 Awards	85.68	
6400 Committee Administrative Expenses		
6405 Membership	11.17	
Total 6400 Committee Administrative Expenses	11.17	
Total 6000 General & Administrative Expenses	96.85	
7000 Committee Expenses		
7200 Boys and Girls Club Gardens	44.35	
7300 Community Parade	400.67	
7600 President's Project	75.78	
Total 7000 Committee Expenses	520.80	
TOTAL DISBURSEMENTS		617.65
Balance on hand November 30, 2022		30,865.21

L. Stafford

Lisa Stafford, Treasurer