

**NANTUCKET GARDEN CLUB
CONSOLIDATED FINANCIAL ACTIVITY**

	Actual	Budget	Budget
INCOME	YTD 8/15/24	Year End 8/31/2024	Year End 8/31/2025
Administrative Fund	\$41,291.69	\$33,062.00	\$37,516.00
Community Fund	\$140,638.48	\$128,700.00	\$122,200.00
TOTAL	\$181,930.17	\$161,762.00	\$159,716.00
EXPENSE			
Administrative Fund	\$30,196.67	\$30,965.00	\$36,213.00
Community Fund	\$141,583.65	\$126,750.00	\$120,150.00
TOTAL	\$171,780.32	\$157,715.00	\$156,363.00
NET INCOME	\$10,149.85	\$4,047.00	\$3,353.00

**NANTUCKET GARDEN CLUB
ADMINISTRATIVE FUND**

INCOME	Actual YTD 8/18/24	Budget Year End 8/31/24	Budget Year End 8/31/25
Contributions Mem Honorarium	\$300.00	\$500.00	\$500.00
Donations	12,443.93	500.00	1,000.00
NGC Dues	20,497.00	25,312.00	26,836.00
Angel Fund Contributions	1,009.75	1,500.00	1,000.00
Interest Income	1,861.01	750.00	2,000.00
Hospitality/Annual Lunch	5,180.00	4,500.00	6,180.00
TOTAL INCOME	\$41,291.69	\$33,062.00	\$37,516.00
EXPENSES			
Annual Report	\$45.00	\$45.00	\$45.00
Club Awards and Insurance	439.55	2,500.00	2,500.00
Accounting/Bookkeeping	1,975.00	3,500.00	2,500.00
GCA Dues	7,068.00	6,820.00	7,068.00
GCA Meetings/Travel	1,737.39	2,500.00	2,500.00
Hospitality/Annual Lunch	7,591.34	4,500.00	7,500.00
Membership Expense/Misc.	56.00	250.00	250.00
Printing	2,578.30	3,500.00	3,500.00
Office supplies, postage, misc OH costs	824.65	1,250.00	1,250.00
Website/Tech	3,913.64	1,500.00	3,500.00
Provisionals	-	600.00	600.00
NGC Speakers/Program	2,967.80	3,000.00	4,000.00
NHS meeting venue rent	1,000.00	1,000.00	1,000.00
TOTAL EXPENSE	\$30,196.67	\$30,965.00	\$36,213.00
NET OPERATING RESULT	\$11,095.02	\$2,097.00	\$1,303.00

**NANTUCKET GARDEN CLUB
COMMUNITY FUND**

INCOME	Actual YTD 8/18/24	Budget Year End 8/31/24	Budget Year End 8/31/25
Boutique	\$23,255.36	\$11,000.00	\$20,000.00
House Tour Tickets Online (PS)	81,675.00	88,500.00	82,000.00
House Tour Tickets Day of HT			
Members house tour tickets	13,600.00	13,600.00	14,100.00
House Tour Sponsorship	-	500.00	500.00
House Tour Donations	8,840.49	500.00	2,500.00
Donations/General Fundraising	-	1,000.00	1,000.00
Green Thumb Preview Party	8,130.00	9,000.00	-
Green Thumb Show contributions	2,890.00	2,500.00	-
Daffodil Show Contributions	2,247.63	2,100.00	2,100.00
TOTAL INCOME	\$140,638.48	\$128,700.00	\$122,200.00
EXPENSE			
Art/Bloom Gallery Walk	\$-	\$-	\$1,000.00
Boutique Expenses	15,524.95	7,000.00	10,000.00
Sales Tax	1,218.21	500.00	500.00
Miscellaneous Expenses	-	300.00	300.00
Conservation Initiative	1,594.80	3,000.00	3,000.00
Conservation Commendation	200.00	200.00	200.00
Daffodil Show	8,972.05	10,000.00	12,000.00
Main Street Fountain	2,469.70	2,000.00	3,000.00
House Tour	19,342.23	13,000.00	20,000.00
HT ticket sale Fees	3,543.20	1,500.00	3,500.00
Bus cost	-	6,000.00	6,000.00
Window Box Contest	250.76	100.00	250.00
Archives Preservation Project	-	100.00	100.00
Scholarships	25,000.00	25,000.00	25,000.00
Grants	25,000.00	20,000.00	25,000.00
Garden History and Design	-	500.00	500.00
Hadwen Garden	79.63	500.00	250.00
Photography	-	100.00	100.00
Storage	5,356.00	6,000.00	6,000.00
GCA Scholarships	-	200.00	200.00
Festival of Trees	135.21	250.00	250.00
GT Preview Party	24,688.00	11,000.00	-
GT Show	6,037.18	12,000.00	-
Zone Meeting	2,171.73	7,500.00	-
Misc	\$-	\$-	\$-
replacement daffy risers	\$-	\$-	\$3,000.00
TOTAL EXPENSE	\$141,583.65	\$126,750.00	\$120,150.00
OPERATING RESULT	\$(945.17)	\$1,950.00	\$2,050.00