



EXPENSES				10/1/2024 to 9/30/25	10/1/2024 to 6/30/25	10/1/2025 to 9/30/26	
<b>Administration/Operations</b>							
Credit Card/software/Signup Genius				\$ 480.00	\$ 613.24	\$ 625.00	
MG Memberships-Cards, Badges, Stars				\$ 25.00	\$ -	\$ 100.00	
Office supplies & Postage/general administrative				\$ 500.00	\$ 174.80	\$ 500.00	
State probate Fee/Federal 990				\$ 40.00	\$ 50.00	\$ 50.00	
Website & IT Support				\$ 500.00	\$ 289.00	\$ 300.00	
<b>Total Administration/Operations</b>				<b>\$ 1,545.00</b>	<b>\$ 1,127.04</b>	<b>\$ 1,575.00</b>	
<b>Community Relations</b>							
ALMGA Dues/Organization Support				\$ 500.00	\$ 200.00	\$ 600.00	
Auburn & Opelika Chamber Dues				\$ 350.00	\$ 650.00	\$ 350.00	
Farmers Mkt Events/Garden Shows				\$ 1,000.00	\$ 839.90	\$ 1,000.00	
Senior Garden Club Project				\$ 500.00	\$ 25.26	\$ 500.00	
<b>Total Community Relations</b>				<b>\$ 2,350.00</b>	<b>\$ 1,715.16</b>	<b>\$ 2,450.00</b>	
<b>Demonstration Gardens</b>							
Caroline Dean Wildflower Trail				\$ 4,100.00	\$ 3,774.00	\$ 2,500.00	
Grandma's Garden				\$ 3,000.00	\$ 399.18	\$ 3,000.00	
Kiesel Park Demo Garden				\$ 1,500.00	\$ 947.14	\$ 1,500.00	
<b>Total Demonstration Gardens</b>				<b>\$ 8,600.00</b>	<b>\$ 5,120.32</b>	<b>\$ 7,000.00</b>	
<b>Education</b>							
AMGA Endowment-Transformation Garden 4/5				\$ 1,000.00	\$ -	\$ 1,000.00	
AU Horticulture Scholarship \$6000 2/5; \$4000 1/5				\$ 6,000.00	\$ 6,000.00	\$ 10,000.00	
Grants for Community Projects				\$ 8,000.00	\$ 1,902.97	\$ 8,000.00	
Support for EMG Intern Class				\$ 500.00	\$ -	\$ 2,000.00	
Library - Donation for Speakers/Books for kids?				\$ 500.00	\$ 500.00	\$ 500.00	
<b>Total Education</b>				<b>\$ 16,000.00</b>	<b>\$ 8,402.97</b>	<b>\$ 21,500.00</b>	
				<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	

				10/1/2024 to	10/1/2024 to	10/1/2025 to	
				9/30/25	6/30/25	9/30/26	
<b>Fundraising</b>							
Native Plant Sale				\$ 3,500.00	\$ 2,100.00	\$ 2,500.00	
<b>Total Fundraising</b>				<b>\$ 3,500.00</b>	<b>\$ 2,100.00</b>	<b>\$ 2,500.00</b>	
<b>Miscellaneous Expenses</b>							
ALMGA Conference/Reg fee/travel				\$ 200.00	\$ -	\$ 300.00	
President's Fund/Caring Committee				\$ 200.00	\$ 185.00	\$ 200.00	
Rental of climate-controlled storage for supplies						\$ 1,080.00	
Set-up costs for lock/shelving for storage unit						\$ 500.00	
<b>Total Miscellaneous Expenses</b>				<b>\$ 400.00</b>	<b>\$ 185.00</b>	<b>\$ 2,080.00</b>	
<b>PR, Advertising &amp; Printing</b>							
Advertising				\$ -	\$ -	\$ -	
Printing				\$ 50.00	\$ 179.03	\$ 200.00	
<b>Total PR, Advertising &amp; Printing</b>				<b>\$ 50.00</b>	<b>\$ 179.03</b>	<b>\$ 200.00</b>	
<b>Training, Programs, Workshops</b>							
Workshops/Monthly Programs				\$ 1,500.00	\$ 295.97	\$ 1,000.00	
Members/Friends Socials--2				\$ 500.00	\$ 71.63	\$ 500.00	
<b>Total Training, Programs, Workshops</b>				<b>\$ 2,000.00</b>	<b>\$ 367.60</b>	<b>\$ 1,500.00</b>	
<b>TOTAL EXPENSES</b>							
				<b>\$ 34,445.00</b>	<b>\$ 19,197.12</b>	<b>\$ 38,805.00</b>	
<b>NET INCOME</b>							
				<b>\$ (25,745.00)</b>	<b>\$ (11,467.12)</b>	<b>\$ (32,105.00)</b>	
<b>Cash Available</b>							
Balance in Checking-- PNC Bank					\$ 44,727.27		7/1/25
Balance in PNC Bank Reserve					\$ 21,549.29		7/1/25
<b>Total</b>					<b>\$ 66,276.56</b>		