

Midwest Regional Hosta Society Budget for 2020

Category	2019 Estimate	2019 Budget approved in June 2018	Difference	2020 Budget to be approved in July 2019
Income:				
2019 Seed Auction	\$519.97	\$0.00	\$519.97	0.00
2019 Convention Auction/Raffle	\$2,500.00	\$2,500.00	\$0.00	0.00
2020 Convention Auction	\$0.00	\$0.00	\$0.00	5,000.00
Income-Interest	\$18.58	\$0.00	\$18.58	0.00
Membership:	\$1,500.00	\$2,100.00	(\$600.00)	1,500.00
Newsletter	\$155.00	\$0.00	\$155.00	0.00
<u>Subtotal</u>	<u>\$4,693.55</u>	<u>\$4,600.00</u>	<u>(\$61.45)</u>	<u>6,500.00</u>
Expense:				
Award-Montgomery	(\$100.00)	(\$100.00)	\$0.00	(100.00)
Awards-AHS	\$0.00	(\$200.00)	\$200.00	(200.00)
Grants-Display Gardens	(\$600.00)	(\$2,400.00)	\$1,800.00	(1,200.00)
Liability Insurance	(\$454.00)	(\$452.00)	(\$2.00)	(454.00)
Membership Expense	(\$50.00)	\$0.00	(\$50.00)	(200.00)
Miscellaneous	(\$100.00)	(\$100.00)	\$0.00	(100.00)
Newsletter	(\$700.00)	(\$750.00)	\$50.00	(750.00)
Internet Site	\$0.00	\$0.00	\$0.00	0.00
Winter Symposium 2019	(\$2,243.91)	\$0.00	(\$2,243.91)	0.00
Winter Symposium 2020	\$0.00	\$0.00	\$0.00	(5,000.00)
<u>Subtotal</u>	<u>(\$4,247.91)</u>	<u>(\$4,002.00)</u>	<u>(\$245.91)</u>	<u>(8,004.00)</u>
<u>Net Totals</u>	<u>\$445.64</u>	<u>\$598.00</u>	<u>(\$152.36)</u>	<u>(1,504.00)</u>
Account Balances: Currer				
Checking	\$16,729.77			
Savings	\$57,019.84			
Total Assets	<u>\$73,749.61</u>			

Respectfully submitted,
Mona Keehn
Treasurer
April 30,2019