

South Texas Herb Society Financial Report 2021-22 and Proposed Budget 2022-2023 South Texas Herb Society May 23, 2022						
OPERATING BUDGET	Jul 1 - 2021 - Jun 30 2022		Budget 2021-2022	Draft Budget 2022-2023	YTD 4/30/2022	
<b>INCOME</b>	Events					
		Herb Fair	10,000	12000	12247	
		Herb Day	6500	6500	0	
		Investments (Unrealized gain / los	1600	1600	1850	
		Membership				
		Donations Herb Fair			114	
		AmazonSmile		50	18	
		Local Dues	900	950	936	
		Transfer from Vanguard General	1618		4000	*
		Miscellaneous- scholarship donation			475	
		<b>TOTAL INCOME</b>	<b>\$20,618</b>	<b>\$21,100</b>	<b>\$19,640</b>	<b>*Actual income \$15640</b>
<b>EXPENSE</b>						
		Archives, Storage (see storage below)				
	Donations	(to scholarship fund)			475	\$300- in memoriam; \$150 not directed
		Gardens	1500	1500	1500	HBG
	Education	Meeting Speakers	1200	1100	125	transfer to scholarship
		Zoom Mtg Speakers	600	550	275	
	Events					
		Herb Fair	5200	5600	6294	
		Herb Day	5600	5400	0	
		Unit events	100	149	149	Rental May Mtg & decorations
	Operating					
		Chair Travel	1100	1100	0	
		Rental Cherie Flores**	450	540	540	**
		Directory and mailing	150	150		
		Herbarist ad	225	225	0	
		Insurance, Liab;D&O	913	975	924	
		Membership	120	120	70	Lanyards
		Newsletter	150	1050	121	
		Outreach; Website	200	200		
		Post Office box	134	166	166	
		Storage	2500	1800	1328	
		Membership Outreach	300	300	100	In Memoriam Donna F Hilliard
		Supplies	76	75		
		Other	100	100		
		<b>TOTAL EXPENSES</b>	<b>\$20,618</b>	<b>\$21,100</b>	<b>\$12,067</b>	
		<b>Net Loss</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,573</b>	

2021-22 Budget and Proposed Budget 2022-23, South Texas Herb Society

<b>SCHOLARSHIP FUND</b>				<b>Budget 2021-2022</b>	<b>Draft Budget 2022-2023</b>	<b>YTD 2021-22 3rd Qtr</b>	
<b>INCOME</b>		Herb Day Market (cand		1600	1600	0	
		Investments		2000	2000	2597	
		Total Income		3600	3600	2597	
<b>EXPENSE</b>		Scholarship awards		3900		3000	
	<b>TOTAL NET</b>					-403	
<b>GARDEN FUND</b>				<b>Budget 2021-2022</b>	<b>Draft Budget 2022-2023</b>	<b>YTD 2021-22 3rd Qtr</b>	
<b>INCOME</b>							
		Investments		300		37	
<b>EXPENSE</b>		NHG Garden Intern		5000	5000	5000	
		Festival Hill Garden		1000	1000	1000	
	<b>TOTAL NET</b>			-4700		-5963	
<b>ANNIVERSARY FUND</b>	May 2018 Pledged, \$45,000: \$15,000 Garden Bench at HPC Centennial Gardens \$25,000 National Herb Garden Intern; \$5,000 Festival Hill Gardens						
<b>DONATIONS, PAID</b>	<b>2018-19</b>	<b>2019-20</b>	<b>2020-2021</b>	<b>2021-2022</b>	<b>2022-2023</b>		(Owed)
Garden Bench, Centennial G	15,000						
NHG Garden Intern	5,000	5,000	5,000	5000	5000	5000	(5000)
Festival Hill Garden	1000	1000	1000	1000	1000	1000	(1000)
	21,000	6,000	6,000	6,000	6,000	6,000	-\$6,000
	Paid	Paid	Paid	Paid			
<b>FUND BALANCES 4/30/2020</b>			Chase Bank				7,756.46
			Vanguard General				47,880.02
			Vanguard Scholarship				84,447.19
			Vanguard Garden				0.00
			<b>Total Assets @4/30/2021</b>				<b>\$140,084</b>