

South Texas Herb Society Financial Report 2020-21 and Approved Budget 2021-2022 South Texas Herb Society May 19, 2020

OPERATING BUDGET	Jul 1 - 2020 - Jun 30 2021		Budget 2020-2021	Proposed Budget 2021-2022	YTD 4/30/2021	
INCOME	Events					
		Herb Fair	10,000	10,000	0	
		Herb Day	6500	6500	0	
		Investments (Unrealized gain / loss)	1400	1600	1556	
		Membership				
		Local Dues	800	900	840	
		Transfer from Vanguard General		1618		
		Miscellaneous-				
		TOTAL INCOME	\$18,700	\$20,618	\$2,396	
EXPENSE						
		Archives, Storage (see storage below)				
		Donations				
			900	1500	1900	
	Education	Meeting Speakers	800	1200	340	
		Zoom Mtg Speakers		600		
	Events					
		Herb Fair	5000	5200	0	
		Herb Day	5592	5600	0	
		Unit events	100	100	0	
	Operating					
		Chair Travel	1100	1100	0	
		Rental Cherie Flores*	540	450	0	**
		Directory and mailing	150	150		
		Herbarist ad	225	225		
		Insurance, Liab;D&O	913	913	50	
		Membership	120	120	49	
		Newsletter	85	150	172	
		Outreach; Website	201	200	20	
		Post Office box	106	134	134	
		Storage	2712	2500	2089	
		Membership Outreach		300		
		Supplies	76	76		
		Other	100	100		
		TOTAL EXPENSES	\$18,620	\$20,618	\$4,754	
		Net Loss			\$0	-\$2,358
** Cherie Flores credit from 2021 from cancelled meetings applied						

2020-21 Budget and Proposed Budget 2021-221, South Texas Herb Society							
SCHOLARSHIP FUND				Budget 2020-2021	Proposed Budget 2021-2022	YTD 2020-21 3rd Qtr	
INCOME		Herb Day Market (can		1600	1600	0	
		Investments		2000	2000	2510	
		Total Income		3600	3600	2510	
EXPENSE		Scholarship awards	C		3900	1300	
	TOTAL NET					1210	
GARDEN FUND				Budget 2020-2021	Proposed Budget 2021-2022	YTD 2020-21 3rd Qtr	
INCOME		Investments		400	300	300	
EXPENSE		NHG Garden Intern		5000	5000	5000	
		Festival Hill Garden		1000	1000	1000	
	TOTAL NET			-4600	-4700	-5700	
ANNIVERSARY FUND	May 2018 Pledged, \$45,000: \$15,000 Garden Bench at HPC Centennial Gardens						
	\$25,000 National Herb Garden Intern; \$5,000 Festival Hill Gardens						
DONATIONS, PAID	2018-19	2019-20	2020-2021	2021-2022	2022-2023	(Owed)	
Garden Bench, Centenni	15,000						
NHG Garden Intern	5,000	5,000	5,000	5000	5000	5000	(10000)
Festival Hill Garden	1000	1000	1000	1000	1000	1000	(2000)
	21,000	6,000	6,000	6,000	6,000	6,000	-\$12,000
	Paid	Paid	Paid				
FUND BALANCES 4/30/2020							
			Chase Bank				3,419.03
			Vanguard General				50,135.24
			Vanguard Scholarship				93,094.75
			Vanguard Garden				2,307.63
			Total Assets @4/30/2021				\$148,957