

**South Texas Herb Society Financial Report 2022-23 and Proposed Budget 2023-2024**  
**Herb Society May 17, 2023**

<b>OPERATING BUDGET</b>	<b>Jul 1 - 2022 - Jun 30 2023</b>		<b>Budget 2022-2023</b>	<b>Draft Budget 2023-2024</b>	<b>YTD 4/30/2023</b>
<b>INCOME</b>	Events				
		Herb Fair	12,000	12000	15077
		Herb Day	6500	6500	6089
		Herb Day Mkt to scholarship			-2089
	Membership				
		Donations to scholarship			405
		AmazonSmile	50		14
		Local Dues	950	1000	1075
		<b>TOTAL INCOME</b>	<b>\$19,500</b>	<b>\$19,500</b>	<b>\$20,571</b>
		Investments (Unrealized gain / loss)	1600	1500	1600
<b>EXPENSE</b>					
		Archives, Storage (see storage below)			
	Donations	(to scholarship fund)			405
		Gardens	2000	2000	1500
	Education	Meeting Speakers	1100	1100	400
		Zoom Mtg Speakers	550	500	
	Events				
		Herb Fair	5400	5700	5331
		Herb Day	5100	5500	2542
		Herb Day Mkt to scholarship			734
		Unit events	149	150	
	Operating				
		Chair Travel	1100	1100	771
	Rentals	Cherie Flores	540	585	630
		P O Box Rental	166	180	176
		Storage Unit	1800	1950	1944
	Membership	Directory and mailing	150	150	201
		Membership	120	120	341
		Newsletter	1050	165	
		Outreach; Website	200	150	
		Membership Outreach	300	275	50
		Supplies	75	75	
	Advertisemen	Herbarist ad	225	225	340
		Insurance-Liab;D&O	975	975	
		Bank & Square Fees			277
		Other	100	100	
		<b>TOTAL EXPENSES</b>	<b>\$21,100</b>	<b>\$21,000</b>	<b>\$15,642</b>
		<b>Net Loss</b>	<b>\$0</b>	<b>\$0</b>	
		<b>Net Gain</b>			<b>\$4,929</b>

<b>2022-23 Budget and Proposed Budget 2023-24, South Texas Herb Society</b>						
<b>SCHOLARSHIP FUND</b>						
<b>INCOME</b>				<b>Budget 2022-2023</b>	<b>Draft Budget 2023-2024</b>	<b>YTD 2022-23 3rd Qtr</b>
		Herb Day Market		1600	1800	1455
		Investments		2000	1600	1600
		Donations			605	
		Total Income		3600	4005	3055
<b>EXPENSE</b>						
		Scholarship awards		3000		
	<b>TOTAL NET</b>					
<b>GARDEN DONATIONS</b>						<b>YTD 2022-23 3rd Qtr</b>
<b>INCOME</b>				<b>Budget 2022-2023</b>	<b>Draft Budget 2023-2024</b>	
		Investments		0	0	0
<b>EXPENSE</b>						
		NHG Garden Intern		5000	0	5000
		Festival Hill Garden		1000	0	1000
						-6000
	<b>TOTAL NET</b>			0	0	
<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: Both Pledges have been paid if full</b>						
		<b>2018-19</b>	<b>2019-20</b>	<b>2020-2021</b>	<b>2021-2022</b>	<b>2022-2023</b>
	Garden Bench, Centenni	15,000				
	NHG Garden Intern	5,000	5,000	5,000	5000	5000
	Festival Hill Garden	1000	1000	1000	1000	1000
		21,000	6,000	6,000	6,000	6,000
		Paid	Paid	Paid	Paid	Paid
<b>FUND BALANCES 4/30/2023</b>						
			Chase Bank			
			Vanguard General			48,239
			Vanguard Scholarship			75,296
			Vanguard Garden			

		<b>Total Assets @4/30/2023</b>		
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South Texas

6,089 total

HBG

\$200 fee to scholarship

Pins & bags

Due in Aug,



\$139,338