| EXPENSE / | Events Membersh TOTAL ING Archives, S Donations | Category Herb Fair Herb Day ip Donations Local Dues | to scholars storage belo | Budget 2023-2024 12,000 6500 hip 950 \$19,450 | 8000 1000 \$25,000 6700 | YTD 4/30/2024 16,219 11,259 0 825 28,303 28,303 1,500 350 | HBG |
|-----------|---|--|-----------------------------|---|--|--|---------------------|
| EXPENSE / | Membersh TOTAL IN Archives, S Donations Education | Herb Day ip Donations Local Dues COME Storage (see Gardens Meeting Spe Zoom Mtg Sp | storage belo akers | 6500 hip 950 \$19,450 w) 2500 1100 | 8000 1000 \$25,000 6700 700 | 11,259 0 825 28,303 1,500 350 | HBG |
| EXPENSE / | TOTAL IN Archives, S Donations Education | Herb Day ip Donations Local Dues COME Storage (see Gardens Meeting Spe Zoom Mtg Sp | storage belo akers | 6500 hip 950 \$19,450 w) 2500 1100 | 8000 1000 \$25,000 6700 700 | 11,259 0 825 28,303 1,500 350 | HBG |
| EXPENSE / | TOTAL IN Archives, S Donations Education | ip Donations Local Dues COME Storage (see s Gardens Meeting Spe Zoom Mtg Sp | storage belo akers | hip 950 \$19,450 w) 2500 1100 | 8000 1000 \$25,000 6700 700 | 11,259 0 825 28,303 1,500 350 | HBG |
| EXPENSE / | TOTAL IN Archives, S Donations Education | Donations Local Dues COME Storage (see Gardens Meeting Spe Zoom Mtg Sp | storage belo akers | 950 \$19,450 w) 2500 1100 | \$25,000 6700 700 | 825 28,303 1,500 350 | HBG |
| EXPENSE / | Archives, S Donations Education | Local Dues COME Storage (see s Gardens Meeting Spe Zoom Mtg Sp | storage belo akers | 950 \$19,450 w) 2500 1100 | \$25,000 6700 700 | 825 28,303 1,500 350 | HBG |
| EXPENSE / | Archives, S Donations Education | COME Storage (see s Gardens Meeting Spe Zoom Mtg Sp | storage belo akers | \$19,450 w) 2500 1100 | \$25,000 6700 700 | 28,303 1,500 350 | HBG |
| EXPENSE / | Archives, S Donations Education | COME Storage (see s Gardens Meeting Spe Zoom Mtg Sp | storage belo akers | \$19,450 w) 2500 1100 | \$25,000 6700 700 | 28,303 1,500 350 | HBG |
| | Archives, S Donations Education | Storage (see Gardens Meeting Spe Zoom Mtg Sp | akers | w) 2500 1100 | 6700 700 | 1,500 350 | HBG |
| | Donations Education | Gardens Meeting Spe Zoom Mtg Sp | akers | 2500 1100 | 700 | 350 | HBG |
| | Donations Education | Gardens Meeting Spe Zoom Mtg Sp | akers | 2500 1100 | 700 | 350 | HBG |
| | Donations Education | Gardens Meeting Spe Zoom Mtg Sp | akers | 2500 1100 | 700 | 350 | HBG |
| | Donations Education | Gardens Meeting Spe Zoom Mtg Sp | akers | 2500 1100 | 700 | 350 | HBG |
| | | Meeting Spe Zoom Mtg Sp | | 1100 | 700 | 350 | HBG |
| | | Zoom Mtg Sp | | | 700 | 350 | |
| | | Zoom Mtg Sp | | 500 | 200 | | |
| | Events | | | | | | 1 |
| 1 | | Herb Fair | | | | | |
| 1 | | | | 5700 | 6000 | 5,341 | |
| 1 | | Herb Day | | 5500 | 5500 | 7,211 | |
| 1 | | Herb Day Mkt to schol | | arship | | 4,000 | |
| 1 | | Unit events | | 150 | 150 | | |
| | Operating | Support member in Dis | | strict or Natl E | 2000 | | |
| | | Chair Travel | | 1100 | 1100 | 95 | |
| | Rentals | Cherie Flores | | 585 | 765 | 585 | |
| | | P O Box Rental | | 180 | 190 | 182 | |
| | | Storage Un | it | 1950 | 2200 | 2,128 | |
| 1 | Membership | Directory ar | nd mailing | 150 | 175 | 155 | |
| | | Membershi | р | 120 | 280 | 1,301 | Aprons, Mic Zoom |
| | | Newsletter | | 165 | 300 | | |
| | | Outreach; V | Vebsite | 150 | 150 | 100 | |
| | | Membershi | p Outreach | 275 | 275 | 50 | |
| | | Supplies | | 75 | 75 | | |
| / | Advertisemer | Herbarist ad | | 225 | 350 | 350 | |
| | | Insurance-Liab;D&O | | 975 | 975 | | Due in Aug, |
| | | Bank & Squ | uare Fees | | 875 | 868 | |
| | | Other | | 100 | 100 | | |
| • | TOTAL EXPENSES | | \$21,500 | \$29,060 | 24,216 | | |
| | | Net Loss | | -\$2,050 | -\$4,060 | | |
| | | | | | | | |

| | Proposed Budget 2024-2025 South Texas Herb Society May 28, 2024 | | | | | | | | |
|---------------------|---|--------------------|------------|---------------------|---------------------------|----------------------|-----------------------|--|--|
| SCHOLARSHIP FUND | | | | | | | | | |
| INCOME | | | | Budget 2023-2024 | Draft Budget 2024-2025 | YTD 23-24 3rd Qtr | | | |
| | | Herb Day N | /larket | 1800 | 3000 | 4,000 | Net Profit to date | | |
| | | Investment | s | 1600 | 1600 | 1,600 | YTD dividends | | |
| | | Donations | | 605 | | | | | |
| | | Total Income | | 4005 | 4600 | 5,600 | | | |
| EXPENSE | | | | | | | | | |
| | | Scholarship awards | | 3000 | | | | | |
| - | TOTAL NE | T | | | | | | | |
| FUND BALANCES 4 | 30/2024 | | | | | | | | |
| | | | Chase Ban | k | | | 20,545 | | |
| | | | Vanguard | General | | 50,100 | | | |
| | | | Vanguard | Scholarship | | 75,999 | 126,099 | | |
| | | | Vanguard | Garden | | | 0 | | |
| | | | Total Asse | ts @4/30/20 |)24 | | \$146,644 | | |