

National Garden Clubs, Inc.

June 30, 2019

Monthly Financial Overview

General Fund	<u>June 1, 2019</u>	<u>June 30, 2019</u>	<u>Change In Value</u>	
Vanguard Investment	278,424	278,424	0	0.00%
Total	<u>278,424</u>	<u>278,424</u>	<u>0</u>	<u>0.00%</u>
NGC Endowment	<u>June 1, 2019</u>	<u>June 30, 2019</u>	<u>Change In Value</u>	
Vanguard Investment	350,021	365,698	15,677	
Total	<u>350,021</u>	<u>365,698</u>	<u>15,677</u>	<u>4.48%</u>
PH&E	<u>June 1, 2019</u>	<u>June 30, 2019</u>	<u>Change In Value</u>	
Vanguard Investment	6,569,750	6,864,100	294,350	
Total	<u>6,569,750</u>	<u>6,864,100</u>	<u>294,350</u>	<u>4.48%</u>
Deen Day Sanders Fund	<u>June 1, 2019</u>	<u>June 30, 2019</u>	<u>Change In Value</u>	
Vanguard Investment	528,287	552,576	24,289	
Total	<u>528,287</u>	<u>552,576</u>	<u>24,289</u>	<u>4.08%</u>
June M Kummer Fund	<u>June 1, 2019</u>	<u>June 30, 2019</u>	<u>Change In Value</u>	
Vanguard Investment	172,976	180,728	7,752	
Total	<u>172,976</u>	<u>180,728</u>	<u>7,752</u>	<u>4.48%</u>
Scholarship Fund	<u>June 1, 2019</u>	<u>June 30, 2019</u>	<u>Change In Value</u>	
Vanguard Investment	4,482,263	4,683,378	201,114	
Total	<u>4,482,263</u>	<u>4,683,378</u>	<u>201,114</u>	<u>4.49%</u>
Wildflower Fund	<u>June 1, 2019</u>	<u>June 30, 2019</u>	<u>Change In Value</u>	
Vanguard Investment	4,134,168	4,318,979	184,811	
Total	<u>4,134,168</u>	<u>4,318,979</u>	<u>184,811</u>	<u>4.48%</u>
Total of Funds	<u>16,515,888</u>	<u>17,243,883</u>	<u>727,995</u>	<u>4.41%</u>

Member Services Income For June 2019

	Income			Cost of Sales			Gross Profit		Jun-19
	Month	YTD	Budget	Month	YTD	Budget	Month	YTD	YTD
BOOKS	2,864	2,864	125,000	1,379	1,379	56,213	1,486	1,486	1,950
CALENDARS	2,527	2,527	45,000	1,641	1,641	32,593	887	887	1,029
JEWELRY	527	527	13,000	472	472	9,158	55	55	96
NCP	110	110	3,000	21	21	109	89	89	129
SLIDES	0	0	100	0	0	873	0	0	0
PROGRAM PLANS	120	120	1,000	36	36	90	84	84	6
RIBBONS	2,691	2,691	45,000	1,169	1,169	22,114	1,522	1,522	1,523
ORNAMENT	0	0	0	0	0	0	0	0	0
GARDEN CART	208	208	10,000	115	115	9,431	93	93	500
EDUCATIONAL TOOLS	140	140	2,500	33	33	121	107	107	180
Total	<u>9,188</u>	<u>9,188</u>	<u>244,600</u>	<u>4,865</u>	<u>4,865</u>	<u>130,702</u>	<u>4,323</u>	<u>4,323</u>	<u>5,414</u>

Monetary Receipts - June 2019

<u>Name</u>	<u>Amount</u>
Affiliates	65.00
Jr Dues	20.00
State Dues	1,507.00
Meetings: Other Income Convention	450.00
Meetings: Registrations Fall Board Meetings - St Louis	1,405.00
Member Service Invoice Payments	2,373.42
International Disasters	100.00
Natural Disasters	997.24
Penny Pines	7,548.00
Plant America	25.00
Running Waters Project	175.00
World Gardening	25.00
Deen Day Sanders Dividend	2,606.91
IBM Dividend	68.04
Life Membership	600.00
PH&E Contributions	42.00
Scholarship Contributions	220.45
ESS Fees	115.00
FSS Fees	190.00
GSS Fees	205.00
LDS Fees	295.00
TNG Subscriptions	2,062.00
	21,095.06

Monetary Receipts

<u>Club Name</u>	<u>Name</u>	<u>Date Received</u>	<u>State</u>	<u>Amount</u>
<u>Affiliates</u>				
YEW DELL, INC	PAUL CAPIELLO	6/5/2019	KY	30.00
633	OLGA GONZALES	6/24/2019	TX	35.00
				65.00
<u>Jr Dues</u>				
MONTANA FEDERATION OF GARD	V B	6/10/2019	MT	10.00
THE GARDEN CLUB OF INDIANA	CYNTHIA WRIGHT	6/14/2019	IN	10.00
				20.00
<u>State Dues</u>				
THE GARDEN CLUB OF INDIANA	CYNTHIA WRIGHT	6/14/2019	IN	1,300.00
NEVADA GARDEN CLUB	DORLENE WAITE	6/24/2019	NV	207.00
				1,507.00
<u>Meetings: Other Income Conv</u>				
CATALPA LANE POTTERY	DAVID HERGESHEIMER	6/6/2019	OH	100.00
ELMBROOK GARDEN CLUB, INC	JUDITH WISLE	6/6/2019	NA	250.00
RICHIE ENERPRISE CORPORATION	JUDITH LINTON	6/6/2019	NJ	100.00
				450.00
<u>Meetings: Registrations Fall B</u>				
NA	HEATHER WHITE	6/10/2019	TX	285.00
NA	CAROLYN BRAVERMAN	6/18/2019	MD	280.00
NA	FRANCES THRASH	6/20/2019	VA	280.00
NA	DORTHY YARD	6/27/2019	PA	280.00
NA	BEVERLY HEIDELBERGER	6/28/2019	SD	280.00
				1,405.00
<u>International Disasters</u>				
GARDEN CLUB OF ANNAPOLIS	LEE ANN WALLER	6/18/2019	MD	100.00
				100.00
<u>Natural Disasters</u>				
THE GARDEN CLUB OF MS INC	ANN GODWIN	6/7/2019	MS	352.24
FORT DODGE FEDERATED GC	BEV LONGNECKER	6/20/2019	IA	25.00
WASHINGTON STATE FEDERATIO	GALE BAULLINGER	6/20/2019	WA	495.00
MT PLEASANT GARDEN CLUB	MARY HARTER	6/24/2019	MI	100.00
HALTEN GARDEN CLUB INC	JULIE MINCH	6/27/2019	MD	25.00
				997.24
<u>Penny Pines</u>				
MARION GARDEN CLUB	SHEILA DINGRANDO	6/5/2019	IL	68.00

Club Name	Name	Date Received	State	Amount
MONKTON GARDEN CLUB		6/5/2019	MD	68.00
BULLHOOK BLOSSOMS GARDEN C	JANICE BRADY	6/5/2019	MT	68.00
HILL & STREAM GARDEN CLUB	REBECCA MARTIN	6/5/2019	MD	68.00
MONTANA FEDERATION OF GARD	VONNA UITHOVEN	6/5/2019	MT	68.00
CENTRAL REGION GARDEN CLUBS	VERONICA WALLACE-KRAEME	6/5/2019	WI	136.00
MOUNTAIN GARDENERS	VALERIE HALE	6/5/2019	VT	68.00
GREEN MEADOW POINT GARDEN	CLEMAE SMITH	6/5/2019	VA	68.00
GREEN MEADOW POINT GC	CLEMAE SMITH	6/5/2019	VA	68.00
SAR REGION	ANN FIEL	6/5/2019	SC	136.00
THE GARDEN CLUB OF KENTUCKY	ANN FIEL	6/5/2019	KY	68.00
CHEYENNE MOUNTAIN GARDEN C	NANCY DALY	6/6/2019	CO	272.00
WESTHAM GARDEN CLUB	DANA JOHNSON	6/6/2019	VA	68.00
WESTHAM GARDEN CLUB	DANA JOHNSON	6/6/2019	VA	68.00
SPRINGFIELD ACRES GARDEN CLU	MARY JO DOBRYDNEY	6/10/2019	VA	68.00
CROFTON GREENERY GC	VICKI N	6/10/2019	MD	68.00
JACKSON RIVER GARDEN CLUB	MARNIE CARR	6/10/2019	VA	68.00
JACKSON RIVER GARDEN CLUB	MARNIE CARR	6/10/2019	VA	68.00
HAPPY TRANSPLANTS GC	TESSA PERRIU	6/10/2019	CO	272.00
PENN CUMBERLAND GARDEN CLU	JENNIFER HOOPER	6/10/2019	PA	68.00
SALINE STONE & THISTLE GARDEN	MARY HAYTLES	6/10/2019	MI	68.00
MONTANA FEDERATION OF GARD	SHERRY CORNELIUSEN	6/10/2019	MT	68.00
THE GARDEN CLUBS OF MS INC	ANN GODWIN	6/10/2019	MS	884.00
CHINOOK DISTRICT GC	SUSAN PETITCLERC	6/11/2019	WA	68.00
THE OREGON STATE FEDERATION	GAYE STEWART	6/11/2019	OR	952.00
PICKAWAY COUNTY GARDEN CLU	DOROTHY HANEY	6/12/2019	OH	68.00
WESTERN HILLS GARDEN CLUB	PEGGY WALL	6/12/2019	OH	68.00
TOWN & COUNTRY GC	SHARLENE WHITE	6/12/2019	OH	68.00
MERRIFIELDS GC	SHIRLEY FRENIA	6/13/2019	VA	68.00
CERBAT GC	SANDRA WOMACK	6/13/2019	AZ	136.00
THE GARDEN CLUB OF INDIANA, I	CYNTHIA WRIGHT	6/14/2019	IN	68.00
NORWELL GARDEN CLUB	SUSAN SOLIS	6/18/2019	MA	68.00
GARDEN CLUB OF ANNAPOLIS	LEE ANNE WALLER	6/18/2019	MD	68.00
HILL & DALE DISTRICT GARDEN CL	CHRISTINE SHERRILL	6/18/2019	WA	204.00
LA GRANGE GC	MARGARET O'BRIEN	6/18/2019	IL	68.00
DORSEY HALL GARDEN CLUB	LISA MULLINS	6/18/2019	MD	68.00
PATTERSON GARDEN CLUB	HELEN CASTRO	6/18/2019	CA	68.00
WILLOWMOOR GARDEN CLUB	JOYCE VOLDAL	6/18/2019	WA	68.00
8TH DIST FED GARDEN CLUB	DEBBIE LEWISON	6/18/2019	IA	68.00
FOREVER GREEN MOUNTAIN	DIXIE DISTLER	6/18/2019	AL	68.00

Club Name	Name	Date Received	State	Amount
TEWKSBURY GARDEN CLUB	FRANCESCA TORRES	6/18/2019	MA	204.00
LONG LAKE GC	JOANNA PULAKIS	6/21/2019	WA	136.00
FEDERATED GARDEN CLUBS OF N	ALICE HEMSATH	6/24/2019	NE	136.00
MILWAUKEE ART MUSEUM	COURTNEY KIHSLINGER	6/24/2019	WI	680.00
NORRISTOWN GC	GWENDOLEN BRYANT	6/24/2019	PA	68.00
PARKSIDE GC	LINDA HAAS	6/24/2019	WA	272.00
DON JOSE VERDUGO CHAPTER CS	EVELYN KAUFMAN	6/27/2019	CA	408.00
TWIN CITY GC	TORI CORKERY	6/27/2019	IL	68.00
MEDFORD GC	EILEEN PIKER	6/27/2019	OR	68.00
CHUCKANUT DISTRICT OF WSFGC	GERALDINE DOUGLAS	6/28/2019	WA	68.00
YE ACCAWMACKE GC	ELISE REW	6/28/2019	VA	204.00
YE ACCAWMACKE GC	ELISE REW	6/28/2019	VA	68.00

7,548.00

Plant America

GREATER SEATTLE DISTRICT	MARY ANN ERICKSON	6/14/2019	WA	25.00
				25.00

Running Waters Project

MARION GARDEN CLUB	SHELIA DINGRANDO	6/5/2019	IL	25.00
PENN CUMBERLAND GC	JENNIFER HOOPER	6/10/2019	PA	50.00
SALINE STONE & THISTLE GARDEN	MARYKAY HES	6/10/2019	MI	50.00
FOREVER GREEN MOUNTAIN GC	DIXIE DISTLER	6/18/2019	AL	50.00

175.00

World Gardening

FORT DODGE FEDERATED GC	BEV LONGNECKER	6/20/2019	IA	25.00
				25.00

Deen Day Sanders Dividend

VANGUARD		6/7/2019	PA	60.76
VANGUARD		6/7/2019	PA	73.69
VANGUARD		6/7/2019	PA	123.79
VANGUARD		6/7/2019	PA	176.64
VANGUARD		6/21/2019	PA	391.45
VANGUARD		6/21/2019	PA	387.61
VANGUARD		6/27/2019	PA	1,392.97

2,606.91

IBM Dividend

IBM		6/10/2019	KY	68.04
				68.04

Life Membership

Club Name	Name	Date Received	State	Amount
GARDEN CLUB OF FRANKFORT	MARCIA WALKER	6/10/2019	KY	200.00
NA	DONNA WELLS	6/14/2019	AL	200.00
NA	COLLEEN MACDONALD-MASO	6/28/2019	MT	200.00
				600.00

PH&E Contributions

GARDEN APPRECIATION CLUB	SUSIE BRENT	6/7/2019	MO	17.00
FORT DODGE FEDERATED GARDE	BEV LONGNECKER	6/20/2019	IA	25.00
				42.00

Scholarship Contributions

FOREVER GREEN MOUNTIAN GC	DIXIE DISTLER	6/18/2019	AL	100.00
OWYHEE GARDENERS	JAN BATT	6/27/2019	ID	120.45
				220.45

ESS Fees

NA	GLORIA GOLENDIA	6/5/2019	MO	5.00
LOUISIANA GC FED	RUTA DEEAMME	6/21/2019	LA	110.00
				115.00

FSS Fees

NA	MARCIA BROWN	6/18/2019	NV	55.00
TN COUNCIL OF NAFFS JUDGES DIS	PAMELA DOWD	6/18/2019	TN	100.00
NA	ROBIN MCMAHAN	6/28/2019	TX	5.00
NA	BETSY EDWARDS	6/28/2019	VA	5.00
NA	JENNY HOLMES	6/28/2019	NY	5.00
NA	DONNA SEVERSON	6/28/2019	WA	5.00
NA	KRISTI AYERS	6/28/2019	WA	5.00
NA	SARAH ANDRY	6/28/2019	TX	5.00
NA	DEBBIE DEFILIPPS	6/28/2019	WA	5.00
				190.00

GSS Fees

LOUISIANA GC FED	RUTA DEEAMME	6/21/2019	LA	65.00
NA	JOYCE SKOGLUND	6/24/2019	VA	120.00
GCNC INC	LINDA MCLENDON	6/24/2019	NC	20.00
				205.00

LDS Fees

LANDSCAPE DESIGN STUDY PROG	KATHLYN WADE	6/6/2019	SC	225.00
LOUISIANA GC FED	RUTA DEEAMME	6/21/2019	LA	70.00
				295.00

TNG Subscriptions

TUSCA/NORTHPORT GARDEN CLU	JANELLE GRAY	6/5/2019	AL	152.00
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Club Name	Name	Date Received	State	Amount
DESIGNER & DIGGERS GARDEN CL	MARGARET THORNTON	6/5/2019	TX	712.00
NA	CHERYL BASZTURA	6/6/2019	CT	21.00
GREEN-WALLED GARDEN CLUB	SHELLEY JOHNSON	6/6/2019	MD	40.00
HIGHWAY GARDEN CLUB	NELL FREEMAN	6/10/2019	AR	96.00
NA	KAREN FOSTER	6/11/2019	ME	21.00
HARRISBURG GARDEN CLUB	TUNENE WESTON	6/11/2019	AR	136.00
NA	TERESE BLAKE	6/13/2019	NJ	21.00
NA	SHELIA JOHNSON	6/14/2019	GA	21.00
NA	JENNIFER FREY	6/14/2019	GA	8.00
GARDEN CLUB OF ROGERS	MARCIA KROUPA	6/18/2019	AR	512.00
FOREVER GREEN MOUNTAIN GC	DIXIE DISTLER	6/18/2019	AL	176.00
NA	GAIL FISCHER	6/18/2019	CO	16.00
NA	BARBARA WEILER	6/21/2019	CA	21.00
NA	FRANCES HUNLEY	6/24/2019	NC	8.00
BOOTHBAY REGION GARDEN CLU	SANDRA ABERNATHY	6/24/2019	ME	8.00
NA	DEBBIE SPILLER	6/24/2019	WA	21.00
BAY TREE GC	MARTHA LEE	6/28/2019	MS	72.00
				2,062.00

National Garden Clubs, Inc
Check Detail
June 2019

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Che...	42301	06/03/2019	ACC Business	211111 · PHE CASH	-812.44
Bill	191328762	05/30/2019		267311 · TELEPHONE	812.44
TOTAL					812.44
Check	42304	06/10/2019	Blue Plate Catering	111118 · NGC CONVENTION...	-250.00
				167222 · CONVENTION EXP...	250.00
TOTAL					250.00
Bill Pmt -Che...	42305	06/10/2019	PRISM MARKETING	111111 · CASH BOA	-16.30
Bill	11511	06/10/2019		153411 · GARDEN CART COS	16.30
TOTAL					16.30
Bill Pmt -Che...	42306	06/10/2019	UNITED PARCEL SERVI...	111111 · CASH BOA	-233.89
Bill	677195219	06/10/2019		159121 · FREIGHT & POSTA...	141.07
Bill	677195229	06/10/2019		159121 · FREIGHT & POSTA...	92.82
TOTAL					233.89
Bill Pmt -Che...	42307	06/10/2019	Charles Merkel	211111 · PHE CASH	-60.00
Bill	06/03/19	06/10/2019		266301 · SUPPLIES & MISCE...	60.00
TOTAL					60.00
Bill Pmt -Che...	42308	06/10/2019	CLEAN THE UNIFORM C...	211111 · PHE CASH	-186.22
Bill	10027291	06/10/2019		266301 · SUPPLIES & MISCE...	186.22
TOTAL					186.22
Bill Pmt -Che...	42309	06/10/2019	COVERALL OF ST LOUIS	211111 · PHE CASH	-307.00
Bill	7450085753	06/10/2019		264161 · JANITORIAL SERVI...	307.00
TOTAL					307.00
Bill Pmt -Che...	42310	06/10/2019	IRON MOUNTAIN	211111 · PHE CASH	-122.92
Bill	BRVP362	06/10/2019		266301 · SUPPLIES & MISCE...	122.92
TOTAL					122.92
Bill Pmt -Che...	42311	06/10/2019	Plant Professor	211111 · PHE CASH	-97.95
Bill	406472	06/10/2019		266301 · SUPPLIES & MISCE...	97.95
TOTAL					97.95
Bill Pmt -Che...	42312	06/10/2019	PURITAN SPRINGS WAT...	211111 · PHE CASH	-70.07
Bill	1625987	06/10/2019		266301 · SUPPLIES & MISCE...	70.07
TOTAL					70.07

National Garden Clubs, Inc
Check Detail
 June 2019

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Che...	42313	06/10/2019	SFP LANDSCAPING INC	211111 · PHE CASH	-5,343.12
Bill	20190	06/10/2019		264144 · GROUNDS MAINT.	4,205.00
Bill	20191	06/10/2019		264144 · GROUNDS MAINT.	944.00
Bill	19925	06/10/2019		264144 · GROUNDS MAINT.	194.12
TOTAL					5,343.12
Bill Pmt -Che...	42314	06/10/2019	WASTE MANAGEMENT ...	211111 · PHE CASH	-651.99
Bill	6951175-20...	06/10/2019		264122 · BLDG. MAINT.	651.99
TOTAL					651.99
Bill Pmt -Che...	42315	06/10/2019	BINDER PR & MARKETI...	511111 · WILDFLOWER CHE...	-3,105.00
Bill	5313.55	06/10/2019		562054 · PROMOTIONS/PUB...	3,105.00
TOTAL					3,105.00
Bill Pmt -Che...	42316	06/10/2019	SPARKS MILLING COMP...	511111 · WILDFLOWER CHE...	-4,742.00
Bill	997298	06/10/2019		562047 · WEB SITE	4,742.00
TOTAL					4,742.00
Check	42317	06/10/2019	Missouri Department of ...	111111 · CASH BOA	-935.00
				126221 · STATE WITHOLDING	935.00
TOTAL					935.00
Check	42318	06/12/2019	Milwaukee County Zoo	111118 · NGC CONVENTION...	-100.00
				167222 · CONVENTION EXP...	100.00
TOTAL					100.00
Check	42319	06/14/2019	US Postmaster	111111 · CASH BOA	-3,500.00
				171211 · TNG/CIR. DEPT. PO...	3,500.00
TOTAL					3,500.00
Check	42320	06/13/2019	3156555855-RAMIREZ	111111 · CASH BOA	-30.00
Credit Memo	203728	06/13/2019		146101 · BOOKS, MEM SERV	30.00
TOTAL					30.00
Check	42321	06/13/2019	2152757122-GIVEN	111111 · CASH BOA	-25.00
Credit Memo	203729	06/13/2019		146101 · BOOKS, MEM SERV	25.00
TOTAL					25.00
Check	42322	06/21/2019	Olbrich Botanical Gardens	111118 · NGC CONVENTION...	-229.50
				167222 · CONVENTION EXP...	229.50

National Garden Clubs, Inc
Check Detail
 June 2019

Type	Num	Date	Name	Account	Original Amount
TOTAL					229.50
Check	42323	06/24/2019	Blue Fountain Media	511111 · WILDFLOWER CHE...	-35,000.00
				562049 · WEB SITE TECHN...	35,000.00
TOTAL					35,000.00
Bill Pmt -Che...	42324	06/24/2019	UNITED PARCEL SERVI...	111111 · CASH BOA	-322.27
Bill	677195239	06/24/2019		159121 · FREIGHT & POSTA...	322.27
TOTAL					322.27
Bill Pmt -Che...	42325	06/24/2019	AMEREN MISSOURI	211111 · PHE CASH	-2,265.08
Bill	7570009514	06/24/2019		267211 · ELECTRIC	2,265.08
TOTAL					2,265.08
Bill Pmt -Che...	42326	06/24/2019	CLEAN THE UNIFORM C...	211111 · PHE CASH	-45.27
Bill	10013133	06/24/2019		266301 · SUPPLIES & MISCE...	45.27
TOTAL					45.27
Bill Pmt -Che...	42327	06/24/2019	Len Kissel	211111 · PHE CASH	-272.00
Bill	6-14-19	06/24/2019		264122 · BLDG. MAINT.	272.00
TOTAL					272.00
Bill Pmt -Che...	42328	06/24/2019	METROPOLITAN ST. LO...	211111 · PHE CASH	-62.08
Bill	0208657-7	06/24/2019		267411 · WATER	62.08
TOTAL					62.08
Bill Pmt -Che...	42329	06/24/2019	Missouri depart of Publi...	211111 · PHE CASH	-25.00
Bill	000111433	06/24/2019		264122 · BLDG. MAINT.	25.00
TOTAL					25.00
Bill Pmt -Che...	42330	06/24/2019	National Elevator Insp. S...	211111 · PHE CASH	-181.50
Bill	0352928	06/24/2019		264122 · BLDG. MAINT.	181.50
TOTAL					181.50
Bill Pmt -Che...	42331	06/24/2019	Office Essentials	211111 · PHE CASH	-651.27
Bill	CIV0970241	06/24/2019		266301 · SUPPLIES & MISCE...	58.55
Bill	CIV0970318	06/24/2019		268412 · RECYCLING	10.00
Bill	CIV0974273	06/24/2019		268412 · RECYCLING	10.00
Bill	CIV0976762	06/24/2019		266301 · SUPPLIES & MISCE...	562.72
Bill	CIV0978616	06/24/2019		268412 · RECYCLING	10.00
TOTAL					651.27
Bill Pmt -Che...	42332	06/24/2019	SFP LANDSCAPING INC	211111 · PHE CASH	-942.80

National Garden Clubs, Inc
Check Detail
 June 2019

Type	Num	Date	Name	Account	Original Amount
Bill	20371	06/24/2019		264144 · GROUNDS MAINT.	942.80
TOTAL					942.80
Bill Pmt -Che...	42333	06/24/2019	SumnerOne	211111 · PHE CASH	-743.90
Bill	L307038011	06/24/2019		266111 · OFF. EQUIP & SERV	743.90
TOTAL					743.90
Check	42334	06/24/2019	Donna Wells	100 · Bank of America	-200.00
				154046 · Life Member	200.00
TOTAL					200.00
Check	42335	06/28/2019	Ryan Woodbury	511111 · WILDFLOWER CHE...	-50.00
				568221 · EDUCATIONAL GR...	50.00
TOTAL					50.00
Check	42336	06/28/2019	Eleanor Pratt	511111 · WILDFLOWER CHE...	-50.00
				568221 · EDUCATIONAL GR...	50.00
TOTAL					50.00
Check	42337	06/28/2019	Annaliese A. Spradley	511111 · WILDFLOWER CHE...	-50.00
				568221 · EDUCATIONAL GR...	50.00
TOTAL					50.00
Check	42338	06/28/2019	Penny Atkinson	511111 · WILDFLOWER CHE...	-50.00
				568221 · EDUCATIONAL GR...	50.00
TOTAL					50.00
Check	42339	06/28/2019	Amanda Avitia	511111 · WILDFLOWER CHE...	-50.00
				568221 · EDUCATIONAL GR...	50.00
TOTAL					50.00
Check	42340	06/28/2019	Freed-Hardeman Univers...	411111 · SCHOLARSHIP CA...	-1,000.00
				461201 · SCHOLARSHIP & A...	1,000.00
TOTAL					1,000.00
Check	42342	06/28/2019	Purdue University	411111 · SCHOLARSHIP CA...	-4,000.00
				461201 · SCHOLARSHIP & A...	4,000.00
TOTAL					4,000.00
Check	42343	06/28/2019	IOWA STATE UNIVERSITY	411111 · SCHOLARSHIP CA...	-4,000.00

National Garden Clubs, Inc
Check Detail
 June 2019

Type	Num	Date	Name	Account	Original Amount
				461201 · SCHOLARSHIP & A...	4,000.00
TOTAL					4,000.00
Check	42369	06/28/2019	UNIVERSITY OF ARIZON...	411111 · SCHOLARSHIP CA...	0.00
TOTAL					0.00
Check	42370	06/28/2019	University of Arkansas - ...	411111 · SCHOLARSHIP CA...	-4,000.00
				461201 · SCHOLARSHIP & A...	4,000.00
TOTAL					4,000.00
Check	42371	06/28/2019	CALIFORNIA POLYTECH...	411111 · SCHOLARSHIP CA...	-4,000.00
				461201 · SCHOLARSHIP & A...	4,000.00
TOTAL					4,000.00
Check	42372	06/28/2019	CALIFORNIA POLYTECH...	411111 · SCHOLARSHIP CA...	-4,000.00
				461201 · SCHOLARSHIP & A...	4,000.00
TOTAL					4,000.00
Check	42373	06/28/2019	Bowdoin College	411111 · SCHOLARSHIP CA...	-4,000.00
				461201 · SCHOLARSHIP & A...	4,000.00
TOTAL					4,000.00
Check	42374	06/28/2019	UNIVERSITY OF GEORG...	411111 · SCHOLARSHIP CA...	-4,000.00
				461201 · SCHOLARSHIP & A...	4,000.00
TOTAL					4,000.00
Check	42375	06/28/2019	Univeristy of Georgia	411111 · SCHOLARSHIP CA...	-4,000.00
				461201 · SCHOLARSHIP & A...	4,000.00
TOTAL					4,000.00
Check	42376	06/28/2019	UNIVERSITY OF IDAHO	411111 · SCHOLARSHIP CA...	0.00
TOTAL					0.00

National Garden Clubs, Inc

As of June 30, 2019

Type	Date	Num	Name	Memo	Debit	Credit	Balance
100 · Bank of America							
111162 · FLOWER SHOW INSTR FUND							
Total 111162 · FLOWER SHOW INSTR FUND							13,229.38
111171 · INT'L AFFIL. DIS. FUND							
Deposit	06/18/2019			4709-MR	100.00		25,902.62
Total 111171 · INT'L AFFIL. DIS. FUND							100.00 0.00 25,902.62
111281 · Floral Design Publications Fund							
Total 111281 · Floral Design Publications Fund							150,000.00
111301 · NATIONAL GARDEN PROJECT							
Total 111301 · NATIONAL GARDEN PROJECT							62,620.32
111351 · PRES DISCRETIONARY FUND							
Total 111351 · PRES DISCRETIONARY FUND							561.52
111381 · NATURAL DISASTER FUND							
Deposit	06/07/2019			4660-MR	352.24		56,315.54
Deposit	06/20/2019			4727-MR	25.00		56,340.54
Deposit	06/20/2019			4729-MR	495.00		56,835.54
Deposit	06/24/2019			4745-MR	100.00		56,935.54
Deposit	06/27/2019			4759-MR	25.00		56,960.54
Total 111381 · NATURAL DISASTER FUND							997.24 0.00 56,960.54
111521 · WORLD GARDENING							
Deposit	06/20/2019			4728-MR	25.00		4,326.37
Total 111521 · WORLD GARDENING							25.00 0.00 4,326.37
111543 · SEPT 11TH MEMORIAL FD							
Total 111543 · SEPT 11TH MEMORIAL FD							3,837.32
111552 · PENNY PINES							
Deposit	06/05/2019			4632-MR FIEL SAR REGION	136.00		32,127.99
Deposit	06/05/2019			4633-MR FIEL THE GARDEN CLUB OF KENTUCK	68.00		32,195.99
Deposit	06/05/2019			4634-MR SMITH GREEN MEADOW POINT GC	68.00		32,263.99
Deposit	06/05/2019			4635-MR SMITH GREEN MEADOW POINT GARD	68.00		32,331.99
Deposit	06/05/2019			4636-MR HALE MOUNTAIN GARDENERS	68.00		32,399.99
Deposit	06/05/2019			4637-MR WALLACE-KRAEMER CENTRAL REGIO	136.00		32,535.99
Deposit	06/05/2019			4638-MR DINGRANDO MARION GARDEN CLUB	68.00		32,603.99
Deposit	06/05/2019			4639-MR UITHOVEN MONTANA FEDERATION OF	68.00		32,671.99
Deposit	06/05/2019			4640-MR MARTIN HILL & STREAM GARDEN CLU	68.00		32,739.99
Deposit	06/05/2019			4641-MR BRADY BULLHOOK BLOSSOMS GARDI	68.00		32,807.99

National Garden Clubs, Inc

As of June 30, 2019

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit	06/05/2019			4642-MR NA MONKTON GARDEN CLUB	68.00		32,875.99
Deposit	06/06/2019			4649-MR	272.00		33,147.99
Deposit	06/06/2019			4650-MR	68.00		33,215.99
Deposit	06/06/2019			4651-MR	68.00		33,283.99
Deposit	06/10/2019			4667-MR	68.00		33,351.99
Deposit	06/10/2019			4668-MR	68.00		33,419.99
Deposit	06/10/2019			4669-MR	68.00		33,487.99
Deposit	06/10/2019			4670-MR	272.00		33,759.99
Deposit	06/10/2019			4671-MR	884.00		34,643.99
Deposit	06/10/2019			4672-MR	68.00		34,711.99
Deposit	06/10/2019			4673-MR	68.00		34,779.99
Deposit	06/10/2019			4674-MR	68.00		34,847.99
Deposit	06/10/2019			4675-MR	68.00		34,915.99
Deposit	06/11/2019			4683-MR	68.00		34,983.99
Deposit	06/11/2019			4684-MR	952.00		35,935.99
Deposit	06/12/2019			4687-MR	68.00		36,003.99
Deposit	06/12/2019			4688-MR	68.00		36,071.99
Deposit	06/12/2019			4689-MR	68.00		36,139.99
Deposit	06/13/2019			4690-MR	68.00		36,207.99
Deposit	06/13/2019			4691-MR	136.00		36,343.99
Deposit	06/14/2019			4693-MR	68.00		36,411.99
Deposit	06/18/2019			4700-MR	68.00		36,479.99
Deposit	06/18/2019			4701-MR	68.00		36,547.99
Deposit	06/18/2019			4702-MR	68.00		36,615.99
Deposit	06/18/2019			4703-MR	204.00		36,819.99
Deposit	06/18/2019			4704-MR	68.00		36,887.99
Deposit	06/18/2019			4705-MR	68.00		36,955.99
Deposit	06/18/2019			4706-MR	68.00		37,023.99
Deposit	06/18/2019			4707-MR	68.00		37,091.99
Deposit	06/18/2019			4708-MR	204.00		37,295.99
Deposit	06/18/2019			4710-MR	68.00		37,363.99
Deposit	06/21/2019			4734-MR	136.00		37,499.99
Deposit	06/24/2019			4741-MR	136.00		37,635.99
Deposit	06/24/2019			4742-MR	68.00		37,703.99
Deposit	06/24/2019			4743-MR	680.00		38,383.99
Deposit	06/24/2019			4744-MR	272.00		38,655.99

National Garden Clubs, Inc

As of June 30, 2019

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit	06/27/2019			4756-MR	68.00		38,723.99
Deposit	06/27/2019			4757-MR	68.00		38,791.99
Deposit	06/27/2019			4758-MR	408.00		39,199.99
Deposit	06/28/2019			4764-MR	68.00		39,267.99
Deposit	06/28/2019			4765-MR	204.00		39,471.99
Deposit	06/28/2019			4766-MR	68.00		39,539.99
Total 111552 · PENNY PINES					7,548.00	0.00	39,539.99
111554 · Running Water Project							1,267.00
Deposit	06/05/2019			4643-MR DINGRANDO MARION GARDEN CLUB	25.00		1,292.00
Deposit	06/10/2019			4676-MR	50.00		1,342.00
Deposit	06/10/2019			4677-MR	50.00		1,392.00
Deposit	06/18/2019			4711-MR	50.00		1,442.00
Total 111554 · Running Water Project					175.00	0.00	1,442.00
111801 · International Flower Show Fund							50,263.59
Total 111801 · International Flower Show Fund							50,263.59
111923 · Plant America - Restricted Fund							20,395.89
Deposit	06/14/2019			4694-MR	25.00		20,420.89
Total 111923 · Plant America - Restricted Fund					25.00	0.00	20,420.89
111924 · Plant America - Endowment Fund							408,019.65
Total 111924 · Plant America - Endowment Fund							408,019.65
221111 · JK Ground Improvement 2016-2017							1,153.60
Total 221111 · JK Ground Improvement 2016-2017							1,153.60
Total 100 · Bank of America					8,870.24	0.00	838,277.79
TOTAL					8,870.24	0.00	838,277.79