

Sun City Carolina Lakes Community Garden Club

April 3, 2024 BOD Finance Presentation



Sun City Carolina Lakes

Community Garden Club Register

Submitted by Treasurer - Jim Oddo

As of April 2, 2024

Month	Deposits		Check#	Withdrawals/Expenses		Check #	Balance
Total February Activity	\$ 250.00			\$ 70.86			\$ 5,522.56
March	\$ 20.00	Renewal RB 3/11					
	\$100.00	Renewals RB (4), WE 1 3/28					
Total March Activity	\$ 120.00			\$ -			\$ 5,642.56
April (Actual/ Projected)				\$ 150.00	Indian Land HS FFA (delivered 3/28)	1182	
Total April Activity	\$ -			\$ 150.00			\$ 5,492.56
Cash Balance Per Bank February 29, 2024 -			\$5,642.56				

Key Dashboard Highlights March

Cash on Hand March 29	\$5,642.56
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Renewals, New Plot Members Receipts

- Riverbend	\$2,220
- Waters Edge	\$ 1,000
Total Receipts 2024 Season	\$3,220

Upcoming Expenditures

- FFA Donation (Check given to ILHS FFA 3/28)	\$ 150
- Box Replacements, Repair	???
- Other	???

Update on Checks, Deposit Slip Expense. Per Truist, new items are valid so Harlan has made a small donation to the Garden Club despite best efforts to pay them.