

THE GARDENERS OF AMERICA
STATEMENT OF REVENUES AND EXPENSES
FOR THE THREE MONTHS ENDING MARCH 31, 2006

	---- THIS YEAR ----		PROJECTED	---- LAST YEAR ----	
	This Month	----- YTD ---	-- YTD --	This Month	----- YTD ---
REVENUE					
DUES	\$ 6,513.66	\$ 17,844.98	\$ 27,150.00	\$ 7,826.57	17,905.73
BOOSTERS	0.00	110.00	249.99	456.00	2,909.68
AUDIO VISUAL	24.20	24.20	0.00	11.00	11.00
CALENDAR	0.00	453.93	0.00	0.00	2,155.77
GARDENER	0.00	0.00	0.00	0.00	0.00
INTEREST & DIV	106.39	685.89	300.00	51.08	110.42
MERCHANDISE	146.22	959.16	525.00	630.06	1,960.83
MISCELLANEOUS	0.00	20.00	0.00	0.00	0.00
TOTAL REVENUE	<u>6,790.47</u>	<u>20,098.16</u>	<u>28,224.99</u>	<u>8,974.71</u>	<u>25,053.43</u>
EXPENSES					
ACCOUNTING	0.00	0.00	0.00	0.00	0.00
BUILDINGS & GROUNDS	0.00	0.00	275.01	0.00	0.00
CALENDAR	0.00	257.68	0.00	0.00	0.00
COMMITTEES	0.00	0.00	49.98	0.00	0.00
DUES & FEES	<35.00>	<35.00>	99.99	30.00	30.00
AHS DUES	14.00	6,248.00	8,000.00	0.00	5,552.75
EQUIPMENT MAINT/DEPR	317.86	810.48	624.99	574.18	1,579.44
GARDENER	0.00	0.00	0.00	0.00	0.00
INSURANCE	17.00	2,985.00	3,500.00	0.00	2,949.00
MERCHANDISE	0.00	0.00	199.98	0.00	0.00
NEWSLETTER	1,277.33	1,277.33	2,500.00	0.00	1,206.61
OFFICE SUPPLIES	34.05	188.39	699.99	200.05	1,422.13
SOFTWARE MAINTENANCE	112.50	112.50	174.99	0.00	675.00
POSTAGE	67.17	885.56	399.99	507.14	723.48
REIMBURSE OFFICERS	0.00	0.00	0.00	0.00	0.00
SALARIES	1,876.00	5,396.13	7,500.00	2,555.00	7,361.39
TAXES	143.52	412.86	575.01	195.46	563.14
TELEPHONE	121.37	371.91	300.00	82.63	248.39
TRAVEL	426.70	426.70	0.00	0.00	0.00
UTILITIES	248.29	746.08	725.01	219.78	659.20
WEB SITE	0.00	0.00	0.00	59.98	59.98
MISCELLANEOUS	0.00	265.27	249.99	0.00	0.00
TOTAL EXPENSES	<u>4,620.79</u>	<u>20,348.89</u>	<u>33,874.93</u>	<u>4,424.22</u>	<u>23,030.51</u>
NET OPERATING INCOME	2,169.68	<250.73>	<5,649.94>	4,550.49	2,022.92
ASSET REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
NET INCOME (LOSS)	<u>\$ 2,169.68</u>	<u>\$ <250.73></u>	<u>\$ <5,649.94></u>	<u>\$ 4,550.49</u>	<u>2,022.92</u>