COPY: RUTH RYAN

COUNCIL OF BARRINGTON GARDEN CLUBS

Educational Focus Committee

Budget: 1/1-12/31/95

Receipts:

$.- /outside P. District

Participant's Fees			
Spring Programs $50 spkr.			
April 6 ~~Mar~~ Critter Control:	50 participants @ $8.50 each	$425.00	$910/rm each session
Shade Gardening:	50 participants @ $8.50 each	425.00	
	Total Spring Programs		$850.00
April 20 $75 spkr. Eve. 7:30-9:30			
Fall Programs			
Workshop (4 classes):	15 participants @ $110 each	1,650.00	
Workshop (1 evening):	15 participants @ $36 each	540.00	
	Total Fall Programs		2,190.00
	Total Receipts		**$3,040.00**

Disbursements:

Committee Meeting Expenses		$75.00
Copies, postage		
Spring Programs		
Barrington Park District (25% of Receipts) / 75%	$212.50	
For Space, Districtwide Promotion, Collection		
Publicity	50.00	
Speakers' Costs	150.00	
Program Handouts	50.00	
Total Spring Programs		462.50
Fall Programs		
Publicity	90.00	
Speakers' Costs	1,950.00	
Liability Insurance & Janitor's Costs	150.00	
Total Fall Programs		2,190.00
Total Disbursements		**$2,727.50**

Excess (Deficiency) Receipts to Disbursements $312.50 positive

Spring '96 - Landscape Design

COUNCIL OF BARRINGTON GARDEN CLUBS

Educational Focus Committee

Financial Report May 1993 through December 1994

Receipts:

Spring 1994 Programs: Mini-Workshops		$00.00
No fee was charged to participants due to facility policy		
Fall 1994 Programs		
Flower Arranging for the Home Simplified	310.00	
A lecture/demonstration by Barbara Hansen		
31 participants @ $10 each		
Sale of oasis, moss, o'dapters	96.50	
The Fundamentals of Flower Arranging	1,125.00	
Four "Hands On" classes by Penny Horne		
15 participants @ $75 each		
Flower Arranging for Your Home	480.00	
A "Hands On" class by Maryjo Garre		
16 participants @ $30 each		
Total Fall 1994 Programs		2,011.50
Total Receipts		**$2,011.50**

Disbursements:

Committee Meeting Expenses		$00.00
Copies, postage (All donated)		
Survey printing		147.00
Spring 1994 Programs: Mini-Workshops		
Speakers' time & materials were donated	00.00	
Publicity Expenses	52.97	
Total Spring 1994 Programs		52.97
Fall 1994 Programs		
Flower Arranging for the Home Simplified		
Contribution to Garden Clubs of America in lieu of fee	100.00	
Supplies	215.59	
The Fundamentals of Flower Arranging		
Fee and Supplies	1,125.00	
(Most floral materials were donated by committee members)		
Janitor	25.00	
Flower Arranging for Your Home		
Fee and Supplies	480.00	
Liability Insurance: Garden Clubs of Illinois	50.00	
Publicity Expenses for three programs	32.66	
Total Fall 1994 Programs		2,028.25
Total Disbursements		**$2,228.22**
Excess (Deficiency) Receipts to Disbursements		($216.31) neg