

## **AFGC Treasurer's Report for October 25, 2023 Fall Board of Directors Meeting**

### **Balance Sheet of September 30, 2023**

#### Bank Accounts:

21,991.78	Chase Business Complete Checking
4,000.00	Chase Convention Fund
101,000.48	BMO Harris, 08/07/2021: 35 months CD, APY 0.499%, maturity date 7/7/2024
15,000.00	BMO Harris, 08/07/2021: 13 months CD, APY 5.1%, maturity date 9/24/2024
15,000.00	BMO Harris, 08/07/2021: 25 months CD, APY 4.75%, maturity date 9/24/2025
10,000.00	BMO Harris, 08/07/2021: 35 months CD, APY 4.5%, maturity date 7/24/2026

### **Profit & Loss Statement June 1, 2023 – September 30, 2023**

#### Operations Revenue:

#### Income:

6,587.50	Dues, 605 members - plant societies 182 garden clubs 423
25.00	Insurance Special Events Revenue

#### Restricted Funds Revenue:

100.00	Scholarship Contribution, Pecan Grove, Yuma
50.00	Scholarship Contribution, Scottsdale Garden Club

#### Other Income:

61.64	BMO Harris money market checking interest
126.96	BMO Harris, \$100,000 35 months CD @ 0.05%

#### Expenses:

-900.00	AFGC President's travel – NGC travel reimbursement to Convention
590.00	NGC Dues, 590 members @ \$1.00
90.00	Pacific Region Dues
1,860.00	Website 2.0

#### Submitted by:

Peggy Ahola, Treasurer 2023-2024

Arizona Federation of Garden Clubs, Inc.

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