

# Virginia Native Plant Society

## 2024 Budget

	<u>Budget</u> <u>2023</u>	<u>Budget</u> <u>2024</u>
<b>Income</b>		
<b>4000 Dues, Membership</b>		
4005 Life Memberships/Dues	2,000	3,500
4006 At Large Membership Dues	2,000	2,225
4008 General Memberships.Dues	63,000	76,000
4010 Chapter's 35%	-22,050	-26,600
<b>Total 4000 Dues, Membership</b>	<b><u>44,950</u></b>	<b><u>55,125</u></b>
<b>4100 Donations</b>		
4105 Donations with Memberships	3,000	3,000
4110 Donations-Misc	6,000	6,000
4115 Donations Annual Meeting	2,000	2,000
4120 Donations- Merchandise sales		500
4132 Donations- Chapters		
4138 Fund Raising		
4138 Fundraising for 2023 / 2024	35,000	35,000
4138 Donations Workshop	1,000	2,000
<b>Total 4100 Donations</b>	<b><u>47,000</u></b>	<b><u>48,500</u></b>
<b>4200 Sponsored Events</b>		
4210 Annual Meeting	1,000	1,000
4220 Annual Workshop	8,500	8,500
4235 Field Trips	26,000	26,000
<b>Total 4200 Sponsored Events</b>	<b><u>35,500</u></b>	<b><u>35,500</u></b>
<b>4450 Merchandise Sales</b>		
4456 Merchandise -Wholesale t-shirts		
4457 Native Plants for Wildlife-Book		
4465 Plant Invader-Books		500
4466 Pamphlets	3,000	3,000
4475 Regional Native Plant Guides	3,000	8,000
4476 Pins		2,000
4675 Shirts/ hats		1,200
<b>Total 4450 Merchandise Sales</b>	<b><u>6,000</u></b>	<b><u>14,700</u></b>
<b>4600-Misc Income-Shenanodoah</b>		
4620 Interest Income	500	2,400
<b>4700 Promotional Income</b>		
4710 Bonfire sales	3,125	4,000
<b>Total 4700 Promotional Income</b>	<b><u>\$ 3,125.00</u></b>	<b><u>\$ 4,000.00</u></b>
<b>Total Income</b>	<b><u>\$ 137,075.00</u></b>	<b><u>\$ 160,225.00</u></b>
<b>Gross Profit</b>	<b><u>\$ 137,075.00</u></b>	<b><u>\$ 160,225.00</u></b>

## Expenses

<b>6000 Member Services</b>		
6003 Advertising/Promotional	200	200
<b>6010 Merchandise</b>		
6015 Regional Native Plant Guides	2,990	15,000
6066 Pamphlets	3,000	3,000
6160 T-shirts/hats/sweatshirts		3,000
<b>Total 6010 Merchandise</b>	<b><u>5,990</u></b>	<b><u>21,000</u></b>
<b>6100 Publications</b>		
6110 Editor fees	4,560	5,000
6120 Phone /postage/copy/Editorial	100	100
6130 Printing	7,000	7,700
6150 Shipping & Mailing	1,000	2,100
<b>Total 6100 Publications</b>	<b><u>12,660</u></b>	<b><u>14,900</u></b>
<b>6200 Botany</b>		

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	<b>2023</b>	<b>2024</b>
6210 Wildflower of the Year	2,000	2,000
<b>Total 6200 Botany</b>	<b>2,000</b>	<b>2,000</b>
6250 Education	50	75
6400 Horticulture	100	150
6700 Registry Program	50	75
6750 Membership	50	75
6770 Diversity Equity Inclusion Justice	300	1,000
6800 Conservation	50	75
6830 VCN-Dues	500	500
<b>Total 6000 Member Services</b>	<b>21,950</b>	<b>40,050</b>
6255 Research grants	20,000	20,000
<b>7000 Sponsored Events Expenses</b>		
7230 Field Trips	11,600	11,600
7300 Annual Workshop	4,000	4,000
7310 Annual Meeting	1,000	1,000
7327 Trip Equip	1,000	1,000
7350 Conferences	2,500	2,500
7355 Display Materials		1,000
7360 Video Project	3,500	
<b>7000 Sponsored Events Expenses</b>	<b>23,600</b>	<b>21,100</b>
7316 Speaker Fees	600	600
<b>7800 Fund Raising Expenses</b>	<b>1,500</b>	<b>1,500</b>
7809 Donations from Fund Raising Prior Yr		
7809 Donations From Raising Current Yr	33,500	33,500
<b>8000 Administration</b>		
8028 Accounting & Legal	1,100	1,200
8029 Bank Charges		
8031 Printing-Stationery/brochures	1,500	1,500
8034 Pay Pal/ Square fees	1,000	1,800
8035 Postage regional native books	1,000	5,000
8036 NEON fees	2,600	2,600
8039 Website Maintenance	1,500	2,000
8040 Liability Insurance	4,000	4,100
8221 Administration Fees	18,300	19,300
8223 Office-phone/internet/supplies	2,750	2,750
8225 Office upgrades	500	500
8226 copies/postage	750	1,200
8253 Taxes/License	425	425
8255 Virginia State Sales Tax	500	1,100
<b>Total 8000 Administration</b>	<b>\$ 35,925.00</b>	<b>\$ 43,475.00</b>
<b>Total Expenses</b>	<b>\$ 137,075.00</b>	<b>\$ 160,225.00</b>
<b>Net Operating Income</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Net Income</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>