Line 7: Dues-Members We are $9,521 under budget but hopefully our new members will make up part of this.

Line 13: Taxable Rentals are back to $4,160.38 per month, so barring future complications with Cocktails, we should end the year with a total income of close to $50,000, $20,000 over budget.

Line 35: Ways and Means are under budget by $654, but this is usually made up at Convention.

Line 42: The interest on Wekiva B&M is $373.61 due to the donation for the new building.

Lines: 52-71: Another interrupted year with Camp closing early and me figuring out how to correctly post transactions. Through November, $1,975 donations in memory of Al Latina. As of today, $2075. These donations have been deposited into B&M even though they are recorded here. A journal entry will be made to correct. Total income is under budget $30,667.

Line 82: $678,657.81 is the donation for the new Wekiva Building.

Line 95: As of today, we have 9,958 members so will need to make an additional payment to NGC of $138, hopefully more.

Line 106 and 108: Our last printing of the Florida Gardener cost us $2971 and the postage was $781.72. Based on this, we should be about $20,000 under budget for printing and $5,000 under budget for postage.

Lines 109-147: Same comments as lines 52-71. Total expenses for Wekiva were $16,465 under budget.

Line 159: A credit is shown since we pay a flat $307 a month for the insurance and we have charged Wekiva for the cost of Wekiva’s Workers’ Compensation for camp, $2762.68.

Line 162: Legal and Accounting are $39,000 under budget since we have had no activity in the legal case and our tax return has not yet been prepared.

Line 166: We did not budget for the cost of the BOI which was $2,260, and we are over budget by $2,314.17.

Line 175: Grandtopia has raised their monthly fee so we will end up over $500 in the red.

Line 178: We are over budget due to purchase of benches, palm trimming, spray cleaning, et.

Line 186: We have 4 more monthly payments of $111.94, so we will be over budget by $570.