

Final Budget 2026-2027 South Texas Herb Society June 17, 2026						
OPERATING BUDGET	Category			Budget 2025-2026	Draft Budget 2026-2027	YTD 5/31/2026
INCOME	Events					
	Herb Fair			18000	18500	17,920
	Herb Day				8000	
	Herb Day Marketplace				1000	
	Membership					
	Donations to scholarship				500	675
	Local Dues			1000	1000	955
	TOTAL INCOME			\$19,000	\$29,000	\$19,550
EXPENSE						
	Gardens			6700	4250	2,000
	Education Meeting Speakers			700	500	100
	Zoom Mtg Speakers			200		100
	Events Herb Fair			6700	6900	6,645
	Herb Day				5500	Rental & mkt expense
	Herb Day Speakers				1000	Speaker travel & fee
	Operating Support member in Natl			2000		1,804
	Support Member District					2,000
	Chair Travel			1100	1100	1,068
	Supplies for EdCon					233
	Rentals Cherie Flores			765	695	650
	P O Box Rental			200	200	196
	Storage Unit			2280	2280	2,243
	Membership Directory and mailing			175	175	142
	Membership			350	350	160
	Newsletter			300	300	
	Outreach; Website			175	175	
	Membership Outreach			275	275	
	Supplies			75	75	
	Advertisemen Herbarist & Federation			350	500	450
	Insurance-Liab;D&O			980	980	969
	Bank & Square Fees			875	875	490
	Other			100	100	
	TOTAL EXPENSES			\$24,300	\$26,230	\$19,250
	Net Loss			-\$5,300	\$2,770	
	Net loss					300

Draft Budget 2026-2027 South Texas Herb Society June 2, 2026							
SCHOLARSHIP FUND							
INCOME				Final Budget 2025-2026	Draft Budget 2026-2027	May 31,2026	
		Herb Day Market			3000		Net Profit
		Investments	1600	2500	3,168		YTD dividends
		Donations					
		Total Income	1600	5500	3,168		
EXPENSE		Houston Bot. Garden		1500	1,500		
		Education Awards		2500	1,275		Edcon
		EdCon Sponsorship	3000		2,500		
		Total Expense			5,275		
FUND BALANCES 5/31/2026							
		Chase Bank					\$22,980
		Vanguard					\$134,796
		Total Assets 5/31/2026					\$157,776