

**CULVERHOUSE COMMUNITY GARDEN**  
**January 1, 2012 - December 31, 2012**  
**2012 Financial Report to Our Members**

<b>2012 ANNUAL BUDGET</b>	<b>2012 ACTUAL income/expenses</b>
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**INCOME: to open garden**

Donation from Culverhouse Family for water system	5,000	5,000
Neighborhood Grant for fence	10,000	10,000
Donation from Schober Foundation balance of fence	3,000	3,000
Donation in honor of Bill Sheehan for shed	2,700	2,700
Donation from an anonymous CCG member	1,000	1,000
Founders Bricks fundraiser GROSS	5,000	5,800
Application fees	2,000	2,950
<b>Subtotal:</b>	<b>28,700</b>	<b>30,450</b>

**INCOME: for improvements**

Raffle fundraisers	500	750
T-shirt fundraiser	100	151
Auction NET 19 May 2012	300	1,096
Master Gardener's Grant	0	1,000
Various other cash donations	0	1,282
<b>Subtotal:</b>	<b>900</b>	<b>4,279</b>

**INCOME: for maintenance**

Annual maintenance fees (renew Dec 31, 2013)	2,000	2,065
<b>Subtotal:</b>	<b>2,000</b>	<b>2,065</b>

**TOTAL INCOME:**

**31,600      36,794**

**EXPENSES: to open garden**

**Water System**

solar panels, controller, pump, etc. Oasis Montana	7,000	6,539
pressure tank	530	520
cistern	1,200	600
batteries and cables	1,000	513
Labor to install solar system	3,000	4,843
Labor to install pump	720	720
Oasis Montana consultant fee	750	600
electrical permit	100	95
<b>Subtotal:</b>	<b>14,300</b>	<b>14,430</b>

<b>Shed</b>		
Shed purchase and delivery	3,000	2,235
Shed permit	300	222
Shed site grading	500	350
<b>Subtotal:</b>	<b>3,800</b>	<b>2,807</b>
<b>Fence &amp; Misc.</b>		
fence materials and labor	10,000	13,100
mowing and tilling	600	600
<b>Subtotal:</b>	<b>10,600</b>	<b>13,700</b>
<b>TOTAL: to open garden</b>	<b>28,700</b>	<b>30,937</b>
<b>EXPENSES: Maintenance</b>		
gate locks, straw, tools, wire for compost bins, etc.	1,000	146
Landscaping plants	1,000	473
plywood, vents & various items for shed interior	200	88
hoses, hose hangers	200	162
Mowing	500	250
Paint for cistern, valve refit, master switch installed	0	612
weed whipper, gas, oil	0	221
<b>Subtotal:</b>	<b>2,900</b>	<b>1,952</b>
<b>TOTAL EXPENSES:</b>	<b>31,600</b>	<b>32,889</b>
<b>BALANCE</b>	<b>0</b>	<b>3,905</b>

**NOTES:**

A. Engraving of Founders Bricks \$19/brick (reserve this amount)		928
B. Reserve for maintenance in 2013		2,065
C. Funds available for improvements (BALANCE, minus A and B)		912