

Friends of Culverhouse Community Garden

Financial Summary – Dec 31, 2013

Marcia Freeman, Treasurer

Balance Carried Forward from 2012: **\$3,932**

2013 Income:

Membership:	\$ 1,500
Bricks	2,100
Annual Fees:	840
Misc. Donations:	1,568
T-shirt sales	266

+ \$6,174 **+ \$6,174**

2013 Expenses:

Capital improvements:	\$1,121
Maintenance:	1,894
Brick engraving	1,254
T-shirts	371

- \$4,640 **- \$4,640**

Assets as of Dec 31, 2013 equal + \$5,466

Reserve Fund for water system components: **\$2,000**

Notes:

1. Annual Fees and Maintenance: Starting January 1, 2014 annual fees will be collected by the Sarasota County Community Garden Program. These monies will be for maintenance expenses other than the solar water system component replacements.

2. Capital Improvements in 2013 included:

- Founder's Brick path
- Garden Sign
- A-Frame bulletin board
- Landscape plants
- Appreciation Wall and plaques
- Top soil
- Mushroom project
- Chicken wire fencing
- Tools

3. Maintenance included:

Straw/truck rental, water system filters, faucet and pipe repair, shed roof leaks fixed, ant control products, tools, tool repair, locks, hydrometers, supplies, siphons for water barrels, mowing and weed whacking gasoline/oil/repairs.

4. Members may view the entire Income/Expense record, as well as the FOSCP accountant's FCCG Chapter transactions and monthly statements.