

Friends of Culverhouse Community Garden
Financial Summary–December 31, 2015
Allison Cozzolino, Treasurer

Balance Carried Forward from 2014: **\$2,945.11**

2015 Income:

Eight new Friends of CCGarden Memberships:	\$400.00
Bricks:	\$800.00
Capital Improvement Donations:	\$3,000.00
<i>The Giving Challenge</i> Donations:	\$1,250.00
Misc. Donations:	\$242.13
Water System Donations:	\$1,245.00
T -Shirt Sales:	\$92.00
Total Income:	<u>\$7,029.13</u>

2015 Expenses:

Capital Improvements:	\$1,508.27
Brick Engraving:	\$281.00
Maintenance:	\$435.43
T-Shirt Order:	\$129.22
Memory Wall Nameplate:	\$14.50
Total Expense:	<u>\$2,368.42</u>

Balance as of December 31, 2015 **\$7,605.82**

Notes:

1. In 2015, we funded the following Capital Improvements and Maintenance items:

a) Capital Improvements:

1. Compost bin materials
2. Shelving for Shed
3. Cages for peach trees
4. New pump for water system
5. Battery controller
6. Aerator for Compost System
7. Lumber and plumbing materials for sink

b) Maintenance:

1. Weed barrier rolls (2)
2. Compost bin repairs
3. Water system battery repair
4. Fire ant bait
5. Tires for wheelbarrow
6. Mowing

2. We have made a commitment to keep \$3,000 in Reserve for emergency repairs to our water system as a self-insurance fund.
3. In 2016, we plan to use \$3,000 to create a Quiet Garden/Meditation Area in the NW corner of the garden thanks to the generous donation from the Schober Foundation, which is managed by garden member Ina Curless.
4. The remaining \$1,605.82 in the Friends Treasury may be requested by Culverhouse Community Garden Managers for garden needs above and beyond those covered by the \$25 annual plot fee, which is paid directly to Sarasota County Community Garden Program. The Program provides such services as the top soil that we order every year, replacement tools, garden repairs that are not time-sensitive, etc.
5. Members may view the detailed income/expense record.