

**Friends of Culverhouse Community Garden  
Financial Summary–December 31, 2017  
Allison Cozzolino, Treasurer**

<b><u>Balance Carried Forward from 2016:</u></b>	<b>\$6,658.66</b>
<b><u>2017 Income:</u></b>	
Bricks:	\$200.00
Misc. Donations:	\$78.47
T -Shirt Sales:	\$16.00
<b>Total Income:</b>	<b><u>\$294.47</u></b>
<b><u>2017 Expenses:</u></b>	
Capital Improvements:	\$890.48
Maintenance:	\$371.95
<b>Total Expense:</b>	<b><u>\$1,262.43</u></b>
<b><u>Balance as of December 31, 2017</u></b>	<b>\$5,690.70</b>

Notes:

1. In 2017, we funded the following Capital Improvements and Maintenance items:

**a) Capital Improvements:**

1. Trellis Materials for grape arbor
2. Dedication Brick in Med. Garden
3. Hose Reel & Rebar
4. Plumbagos
5. Hose hangers
6. Plaque on Appreciation Board

**b) Maintenance:**

1. Greensand Fertilizer
  2. Garden Stakes
  3. Topsoil
  4. Gate repairs
2. Since 2012, we have kept our commitment to keep \$3,000 in Reserve for emergency repairs to our water system, as a self-insurance fund.
  3. Our \$25 per member annual county fees provide services such as the topsoil that we order every year, replacement tools, garden repairs that are not time-sensitive, etc.
  4. In 2017, FCCG honored Marcy Freeman's father, William Sheehan, with a memorial brick in gratitude for the donation of the south shed.
  5. Members may view the detailed income/expense record.