



**Friends of Culverhouse Community Garden
Financial Summary–December 31, 2018
Laura Harris, Treasurer**

<u>Balance Carried Forward from 2017:</u>	\$5,690.70
<u>2018 Income:</u>	
Major donations	\$2,000.00
Giving Challenge donations	\$400.00
Bricks	\$100.00
T-shirt sales	\$25.00
Misc. Donations	\$203.95
Total Income:	\$2,728.95
<u>2018 Expenses:</u>	
Capital Improvements:	\$251.03
Maintenance:	\$48.96
Total Expense:	\$299.99
<u>Balance as of December 31, 2018</u>	\$8,119.66

Notes:

1. In 2018, we funded the following Capital Improvements and Maintenance items:

a) Capital Improvements:

1. Bee house
2. Soil purchase to build up our low areas

b) Maintenance:

1. Replace broken tools
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 Members may view the detailed income/expense record.