

**Friends of Culverhouse Community Garden  
Financial Summary–December 31, 2019  
Laura Harris, Treasurer**

<b><u>Balance Carried Forward from 2018:</u></b>	<b>\$8,119.66</b>
<b><u>2019 Income:</u></b>	
Major donations	\$5,055.64
Bricks	\$200.00
T-shirt sales	\$27.90
Misc. Donations	\$86.00
<b>Total Income:</b>	<b>\$5,369.54</b>
<b><u>2019 Expenses:</u></b>	
Capital Improvements:	\$1,582.52
Maintenance:	\$608.02
<b>Total Expense:</b>	<b>\$2,190.54</b>
<b><u>Balance as of December 31, 2019</u></b>	<b>\$11,298.66</b>

Notes:

1. in 2019, we funded the following Capital improvements and Maintenance items:

**a) Capital Improvements:**

1. Equipment purchases of weed edger and lawn mower
2. Extra topsoil and gravel purchases to build up our low areas
3. Two memorial bricks

**b) Maintenance:**

1. Replace broken tools
2. Laminate new signs, lumber for compost plots, new keys, bulletin board, repaired hose brackets, and purchased squirrel trap.

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.