



**Friends of Culverhouse Community Garden
Financial Summary–December 31, 2020
Laura Harris, Treasurer**

<u>Balance Carried Forward from 2019:</u>	\$11,298.66
<u>2020 Income:</u>	
Major donations	\$1,000.00
Giving Challenge donations	\$800.00
Misc. Donations	\$141.07
Total Income:	\$1,941.07
<u>2020 Expenses:</u>	
Capital Improvements:	\$188.98
Maintenance	\$288.37
Compost Signs	\$323.37
Soil Recovery Project	\$220.29
Rabbit Fencing Project	\$989.56
Pollinator Project	\$75.00
Total Expense:	\$2,085.57
<u>Balance as of December 31, 2020</u>	\$11,154.16

Notes:

1. In 2020, we funded the following Capital Improvement and Maintenance items:
 - a) **Capital Improvements:**
 1. Gas Trimmer - the county contributed an additional \$199.99
 - b) **Maintenance:**
 1. Replace broken tools, paver sand, keys and locks, fertilizer for orchard
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 replacement tools, garden repairs that are not time-sensitive, etc.
- 4 Members may view the detailed income/expense record.