



**Friends of Culverhouse Community Garden
Financial Summary–December 31, 2021
Laura Harris, Treasurer**

<u>Balance Carried Forward from 2020:</u>	\$11,154.16
<u>2021 Income:</u>	
Major donations	\$1,000.00
Total Income:	\$1,000.00
<u>2021 Expenses:</u>	
Purchase of 4 garden chairs	\$94.08
Maintenance/Miscellaneous	\$78.83
Nutritionals and Fertilizers	\$82.65
Sign in Pedestal Project	\$77.38
Rabbit Fencing Project	\$99.58
Farewell Party Project for Chairman	\$158.43
Total Expense:	\$590.95
<u>Balance as of December 31, 2021</u>	\$11,563.21

Notes:

1. In 2021, we funded the following Maintenance items:
 - a) **Maintenance:**
 1. Repairs from vandalism, fertilizer, paver sand, and new chairs for garden members to enjoy
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, replacement tools, garden repairs that are not time-sensitive, etc.

Members may view the detailed income/expense record.