



**Friends of Culverhouse Community Garden
Financial Summary–December 31, 2022
Laura Harris, Treasurer**

<u>Balance Carried Forward from 2021</u>	\$11,563.21
<u>2022 Income:</u>	
Major donations	\$1,000.00
Giving Challenge	\$395.44
Total Income:	\$1,395.44
<u>2022 Expenses:</u>	
Paver sand	\$8.52
Maintenance	\$10.67
Orchard Fertilizer	\$80.25
Misc supplies	\$56.39
Lawn mower rental	\$69.54
Total Expenses:	\$225.37
<u>Balance as of December 31, 2022</u>	\$12,733.28

Notes:

- 1 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. This year, in August, the advisory group voted to increase that amount to \$4,000.
- 2 Our \$25 per member annual county fees provide services such as topsoil that we order as needed as well as replacement and repair of tools.
- 3 Members may view the detailed income/expense report by contacting the treasurer.