



**Friends of Culverhouse Community Garden
Financial Summary–December 31, 2023
Laura Harris, Treasurer**

<u>Balance Carried Forward from 2022</u>	\$12,733.28
<u>2023 Income:</u>	
Donations for upgrading solar/water system for watering the garden	\$7,008.00
Total Income:	\$7,008.00
<u>2023 Expenses:</u>	
Mulch/hay	\$40.00
Arbor expenses	\$15.39
Watering cans X4	\$34.15
Donation to FOSCP from matching funds we received during Giving Challenge	\$700.00
Total Expenses:	\$789.54
<u>Balance as of December 31, 2023</u>	\$18,951.74

Notes:

- 1 Since 2022, we have kept our commitment to keep \$4,000 in reserve for emergency repairs to our water system, as a self-insurance fund.
- 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.