

As of March 17, 2010

Projected 2010

Total Income

Plot Fees	\$5,355.00
Tomato Trials Fee	\$180.00
2009 Carry-over*	\$260.23

Restricted Portion of Income

Maintenance Fund	\$1,783.75
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Discretionary Portion of Income

\$4,011.48

Expenditures

Border	Plantings & Materials	\$400.00
	Compost (10 cubic yards)	\$375.00
Facility	Wagon Replacement	\$200.00
	Quarry Fines	\$200.00
	Vector Control	\$150.00
	Supplies	\$500.00
Other	Garden Tools	\$150.00
	Mailing	\$100.00
	Plumbing	\$500.00
	City Fee	\$1.00
	Trinity Rental	\$100.00
	Work Day Refreshments	\$275.00
	Sunday BBQs	\$100.00
	Ladybug Party	\$100.00
	Interior Plantings	\$100.00

Total \$3,251.00

Unallocated \$760.48