

As of February 28, 2011

Total Income 2011 Season

Plot Fees	\$5,355.00
Tomato Trials Fees	\$150.00
2010 Carry-over*	\$18.87

Restricted Portion of Income

Maintenance Fund	\$2,000.00
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Discretionary Portion of Income

\$3,523.87

Expenditures		Budget	Spent	Remaining
Border	Plantings & Materials	\$50.00		\$50.00
	Compost (10 cubic yards)	\$400.00		\$400.00
Facility	Wagon Replacement	\$150.00		\$150.00
	Quarry Fines	\$190.00		\$190.00
	Vermin Control	\$160.00		\$160.00
	Supplies	\$550.00		\$550.00
Other	Garden Tools	\$200.00		\$200.00
	Mailing	\$300.00		\$300.00
	Plumbing	\$500.00		\$500.00
	City Fee	\$1.00		\$1.00
	Trinity Rental 2011	\$150.00	\$150.00	\$0.00
	Work Day Refreshments	\$300.00		\$300.00
	Ladybug Party	\$100.00		\$100.00
	Interior Plantings	\$100.00		\$100.00
	Memorial Donations	\$60.00	\$40.00	\$20.00
	Total	\$3,211.00	\$190.00	\$3,021.00
Unallocated	\$312.87	\$0.00	\$312.87	