

## 2012 GARDEN CAPITAL BUDGET EXPENSES MARCH 1, 2012 - FEBRUARY 28, 2013

Source	Income	SPENT	BALANCE
Rep. Josephs Grant 2008	\$ 4,000.00	\$ 4,000.00	\$ -
McLean Grant	\$ 5,000.00	\$ 5,000.00	\$ -
Dolfinger Grant	\$ 1,000.00	\$ 1,000.00	\$ -
Plot Fee Transfer July 2009	\$ 1,755.00	\$ 1,755.00	\$ -
Plot Fee Transfer August 2010	\$ 1,800.00	\$ 1,800.00	\$ -
Plot Fee Transfer Spring 2011	\$ 2,000.00	\$ 1,798.83	\$ 201.17
Individual Donations*	\$ 10,600.00	\$ 10,600.00	\$ -
Rep. Josephs Grant (2011 receivable)	\$ 5,000.00	\$ 5,000.00	\$ -
Sen. Farnese Grant	\$ 10,000.00	\$ 10,000.00	\$ -
Plot Fee Transfer Spring 2012	\$ 2,040.00	\$ -	\$ 2,040.00
*CCRA Allocation - 3 months	\$ 500.00	\$ 500.00	\$ -
<b>Total</b>	<b>\$ 43,695.00</b>	<b>\$ 41,453.83</b>	<b>\$ 2,241.17</b>
*CCRA allocation must be spent by 6/30/2012			
\$572.74 in capital expenses, \$500 charged to CCRA, \$72.74 to the 2011 balance			