

2012 BUDGET - GARDEN OPERATING ACCOUNT

Revenue					
Plot Fees	\$	5,335.00			
Tomato Trial Fees	\$	150.00			
Less Amount Transferred to Capital/Maintenance Account	\$	(2,000.00)			
Total Available for Operating Expenses	\$	3,485.00			
Expenses					
BUDGET CATEGORY		BUDGET			
Parkside Plantings - Plantings & Materials	\$	50.00			
Parkside Plantings - Compost	\$	-			
Facility - Wagons	\$	150.00			
Facility - Quarry Fines	\$	200.00			
Facility - Vermin Control	\$	200.00			
Facility - Supplies	\$	600.00			
Other - Garden Tools	\$	300.00			
Other – Mailing / Postage / Office Supplies	\$	300.00			
Other - City Fee	\$	1.00			
Other - Plumbing	\$	500.00			
Other - Space Rental	\$	100.00			
Other - Refreshments /Workdays	\$	200.00			
Other - Ladybug Party	\$	100.00			
Other - Interior Plantings	\$	100.00			
Other - Memorial Donations	\$	60.00			
Other Annual Budget Expense [please specify] - Unallocated	\$	624.00			
SUBTOTAL	\$	3,485.00			
	*	\$ 2,677.98			
TOTAL	\$	6,162.98			
*Carry-over from previous years					