

GARDEN OPERATING ACCOUNT EXPENSES - MARCH 1, 2012 - FEBRUARY 28, 2013

Revenue					
Plot Fees	\$ 5,335.00				
Tomato Trial Fees	\$ 150.00				
John Bee Refund for 2011 Overpayment	\$ 40.00				
Less Amount Transferred to Capital/Maintenance Account	\$ (2,040.00)				
Donation from Mark Gamba	\$ 100.00				
Total Available for Operating Expenses	\$ 3,585.00				
Expenses					
BUDGET CATEGORY	BUDGET	SPENT	BALANCE		
Parkside Plantings - Plantings & Materials	\$ 50.00	\$ -	\$ 50.00		
Parkside Plantings - Compost	\$ -	\$ -	\$ -		
Facility - Wagons	\$ 150.00	\$ 29.62	\$ 120.38		
Facility - Quarry Fines	\$ 200.00	\$ 307.40	\$ (107.40)		
Facility - Vermin Control	\$ 200.00	\$ -	\$ 200.00		
Facility - Supplies	\$ 600.00	\$ 807.03	\$ (207.03)		
Other - Garden Tools	\$ 300.00	\$ 421.00	\$ (121.00)		
Other - Mailing / Postage / Office Supplies	\$ 300.00	\$ 242.90	\$ 57.10		
Other - City Fee	\$ 1.00	\$ 1.00	\$ -		
Other - Plumbing	\$ 500.00	\$ 305.00	\$ 195.00		
Other - Space Rental	\$ 100.00	\$ 100.00	\$ -		
Other - Refreshments /Workdays	\$ 200.00	\$ 263.95	\$ (63.95)		
Other - Ladybug Party	\$ 100.00	\$ 91.75	\$ 8.25		
Other - Interior Plantings	\$ 100.00	\$ -	\$ 100.00		
Other - Memorial Donations	\$ 60.00	\$ -	\$ 60.00		
Other Annual Budget Expense [please specify] - Unallocated *	\$ 724.00	\$ 23.31	\$ 700.69		
SUBTOTAL	\$ 3,585.00	\$ 2,592.96	\$ 992.04		
Carry-over from previous years	\$ 2,677.98	\$ -	\$ 2,677.98		
TOTAL	\$ 6,262.98	\$ 2,592.96	\$ 3,670.02		
Lilac Bush \$23.31 Other Annual Expense					