

	Projected	Revised	Spent
Total Income			
Plot Fees	\$5,355.00	\$5,530.00	
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Restricted Portion of Income			
Maintenance Fund	\$1,738.75	\$1,755.00	
Discretionary Portion of Income			
	\$3,616.25	\$3,775.00	\$3,775.00
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Expenditures

Border	Plantings & Materials	\$600.00	\$600.00	\$587.86	
	Wagon Replacement	\$200.00	\$150.00	\$97.36	
Facility	Sand for Paths	\$350.00	\$0.00	\$0.00	
	Vector Control	\$150.00	\$150.00	\$108.00	
	Supplies	\$250.00	\$650.00	\$679.42	
	Garden Tools	\$150.00	\$125.00	\$70.14	
	Mailing	\$100.00	\$180.00	\$242.39	
	Plumbing	\$800.00	\$950.00	\$788.57	
	City Fee	\$1.00	\$1.00	\$1.00	
	Trinity Rental	\$100.00	\$100.00	\$0.00	
Other	PHS Membership	\$45.00	\$0.00	\$0.00	
	Food	\$180.00	\$345.00	\$283.50	
	2008 Plumbing	\$49.55	\$49.55	\$49.55	
	Sunday BBQs	\$0.00	\$175.00	\$64.10	
	Ladybug Party	\$0.00	\$100.00	\$97.38	
	Parkside Compost	\$0.00	\$187.15	\$385.50	
	Memorial Contributions			\$60.00	
	Total		\$2,975.55	\$3,762.70	\$3,514.77
	Unallocated		\$640.70	\$12.30	\$260.23