

2009 capital budget(1)-1.xls

Garden Capital Reserves		
As of 2/21/2010		
Income		
	2008 Rollover	\$10,177.13
	Contributions	\$438.00
	Refund (Bench Materials)	\$132.42
	Plot fees (Actual)	\$1,755.00
	Dolfinger Grant (restricted)	\$1,000.00
	McClellan Grant (restricted)	\$5,000.00
	Rep. Josephs Grant (restricted)	\$400.00
	Rep. Josephs Grant (2010 receivable)	\$3,000.00
	2009 Total	\$11,725.42
	Total	\$21,902.55
Expenditures		
Benches	Bench Materials & Tools	\$301.59
	Bench Wood & Delivery	\$402.29
Raised Beds	Connectors for Beds	\$216.33
	Plastic Lumber & Delivery	\$2,366.95
	Raised Bed Materials and Equipment	\$1,361.76
Raised Beds (McClellan)	Plastic Lumber & Delivery	\$2,486.11
	Connectors for Beds	\$1,022.80
	Shed Repairs	\$152.93
	Concrete Filler	\$13.31
	PO Box	\$172.00
	Electrical Upgrades & Lighting	\$356.42
	Stump Grinding	\$170.00
	Tomato Trial Beds	\$155.51
	Belgium Block Border	\$214.95
	Plumbing Repairs	\$32.77
Other	Garden Sign	\$420.00
	Total	\$9,845.72
	Balance	\$12,056.83