

Wuhdvxuhu*v#Uhsruw#
Mdqxdu | #4/#534<#wr#Ghfhphehu#64/#534<

		BEGINNING BALANCE	\$	14,985.94
INCOME		EXPENSES		
Donations:		Postal Services	(357.00)	
Non- Garden	11,490.28	Liability Insurance	(1,564.02)	
Garden	2,355.00	Meeting Room	(460.00)	
		Newsletter	(3,097.91)	
Total Donations	13,845.28	Other expenses	(93.11)	
		Web Enhancement	(5,048.85)	
		Total non-Garden Expenses	(10,620.89)	
		Garden Expenses	(3,263.86)	
		NET UNDER / (OVER)		(39.47)
		END BALANCE	\$	14,946.47