

**Good Earth Community Garden**  
**Profit & Loss**  
 January through June 2018

	Jan 18	Feb 18	Mar 18	Apr 18	May 18	Jun 18	TOTAL
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>Direct Public Support</b>							
Donations	0.00	20.00	15.00	0.00	0.00	0.00	35.00
Fund-Raisers- Auction/Raffle	0.00	0.00	0.00	0.00	386.00	0.00	386.00
Fund-Raisers- Gloves	0.00	12.00	0.00	0.00	54.00	6.00	72.00
Fund-Raisers- Plant Sales	0.00	35.00	150.00	0.00	3,644.10	0.00	3,829.10
<b>Total Direct Public Support</b>	0.00	67.00	165.00	0.00	4,084.10	6.00	4,322.10
<b>Program Income</b>							
Membership Fees	0.00	310.00	0.00	20.00	0.00	0.00	330.00
Membership Fees for SCCGA	0.00	0.00	130.00	0.00	125.00	0.00	255.00
Plot Fees	0.00	430.00	220.00	20.00	0.00	80.00	750.00
<b>Total Program Income</b>	0.00	740.00	350.00	40.00	125.00	80.00	1,335.00
<b>Total Income</b>	0.00	807.00	515.00	40.00	4,209.10	86.00	5,657.10
<b>Expense</b>							
<b>Advertising</b>	0.00	24.79	32.54	0.00	0.00	0.00	57.33
<b>Amendments</b>							
Straw/Compost Supplies	0.00	0.00	0.00	0.00	0.00	36.00	36.00
Amendments - Other	0.00	100.05	0.00	0.00	0.00	0.00	100.05
<b>Total Amendments</b>	0.00	100.05	0.00	0.00	0.00	36.00	136.05
<b>Compost Planting Mix/supply</b>	0.00	900.00	0.00	0.00	0.00	0.00	900.00
<b>Education Expense</b>	0.00	0.00	0.00	0.00	22.04	131.00	153.04
<b>Facilities and Equipment</b>							
Lanscaping	0.00	0.00	0.00	0.00	0.00	292.94	292.94
Tools and other misc supplies	7.00	156.83	0.00	68.77	0.00	19.95	252.55
<b>Total Facilities and Equipment</b>	7.00	156.83	0.00	68.77	0.00	312.89	545.49
<b>Fund-Raiser Exp- Plant Sale</b>	64.25	220.00	17.55	281.74	-33.94	25.00	574.60
<b>Miscellaneous Expenses</b>	0.00	0.00	6.40	12.50	5.00	0.00	23.90
<b>Operations</b>							
Postage, Mailing Service	0.00	102.00	0.00	0.00	20.00	0.00	122.00
Printing and Copying	0.00	35.40	0.00	0.00	0.00	0.00	35.40
Web Support	60.00	0.00	0.00	0.00	0.00	0.00	60.00
<b>Total Operations</b>	60.00	137.40	0.00	0.00	20.00	0.00	217.40

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Plumbing/Other Supplies	0.00	13.18	0.00	0.00	12.59	0.00	25.77
SCCGA Membership Payment	0.00	230.00	0.00	220.00	0.00	10.00	460.00
Utilities	36.27	36.14	36.14	40.61	63.06	148.74	360.96
<b>Total Expense</b>	<b>167.52</b>	<b>1,818.39</b>	<b>92.63</b>	<b>623.62</b>	<b>88.75</b>	<b>663.63</b>	<b>3,454.54</b>
<b>Net Ordinary Income</b>	<b>-167.52</b>	<b>-1,011.39</b>	<b>422.37</b>	<b>-583.62</b>	<b>4,120.35</b>	<b>-577.63</b>	<b>2,202.56</b>
<b>Net Income</b>	<b>-167.52</b>	<b>-1,011.39</b>	<b>422.37</b>	<b>-583.62</b>	<b>4,120.35</b>	<b>-577.63</b>	<b>2,202.56</b>