

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

07/05/18

Accrual Basis

Type	Date	Num	Name	Memo	Amount	Balance
Ordinary Income/Expense						
Income						
Direct Public Support						
Donations						
Deposit	02/05/2018			Deposit	10.00	10.00
Deposit	02/13/2018			Deposit	10.00	20.00
Deposit	03/14/2018		Lane, Martha and Mike	Deposit	10.00	30.00
Deposit	03/20/2018		Ziebel, Willie	Deposit	5.00	35.00
Total Donations					35.00	35.00
Fund-Raisers- Auction/Raffle						
Deposit	05/07/2018			Deposit	386.00	386.00
Total Fund-Raisers- Auction/Raffle					386.00	386.00
Fund-Raisers- Gloves						
Deposit	02/28/2018			Deposit	12.00	12.00
Deposit	05/07/2018			Deposit	54.00	66.00
Deposit	06/12/2018			Deposit	6.00	72.00
Total Fund-Raisers- Gloves					72.00	72.00
Fund-Raisers- Plant Sales						
Deposit	02/28/2018			strawberries	35.00	35.00
Deposit	03/23/2018		Joseph Baine	posters	150.00	185.00
Deposit	05/07/2018			Deposit	3,644.10	3,829.10
Total Fund-Raisers- Plant Sales					3,829.10	3,829.10
Total Direct Public Support					4,322.10	4,322.10
Program Income						
Membership Fees						
Deposit	02/05/2018			Deposit	120.00	120.00
Deposit	02/13/2018			Deposit	90.00	210.00
Deposit	02/27/2018			Deposit	100.00	310.00
Deposit	04/24/2018			Deposit	20.00	330.00
Check	05/01/2018	729	Chrisitne Roberts	Refunded	-10.00	320.00
Deposit	05/07/2018		Brian Hobby	Deposit	10.00	330.00
Total Membership Fees					330.00	330.00
Membership Fees for SCCGA						
Deposit	03/14/2018			Deposit	80.00	80.00
Deposit	03/20/2018			Deposit	50.00	130.00
Deposit	05/07/2018		SCCGA	Deposit	125.00	255.00
Total Membership Fees for SCCGA					255.00	255.00
Plot Fees						
Deposit	02/05/2018			Deposit	180.00	180.00
Deposit	02/13/2018			Deposit	160.00	340.00
Deposit	02/27/2018			Deposit	80.00	420.00
Deposit	02/28/2018			Deposit	10.00	430.00
Deposit	03/14/2018			Deposit	120.00	550.00
Deposit	03/20/2018			Deposit	100.00	650.00
Deposit	04/24/2018			Deposit	20.00	670.00
Check	05/01/2018	729	Chrisitne Roberts	Refunded	-20.00	650.00
Deposit	05/07/2018		Brian Hobby	Deposit	20.00	670.00
Deposit	06/12/2018			Four 2nd plots	80.00	750.00
Total Plot Fees					750.00	750.00
Total Program Income					1,335.00	1,335.00
Total Income					5,657.10	5,657.10
Expense						
Advertising						
Check	02/27/2018	717	The World	plots available	24.79	24.79

Good Earth Community Garden

Profit & Loss Detail

January through June 2018

07/05/18

Accrual Basis

Type	Date	Num	Name	Memo	Amount	Balance
Check	03/03/2018	719	The World	VOID:	0.00	24.79
Check	03/09/2018	721	The World	Plots avail plus paper stateme...	32.54	57.33
Total Advertising					57.33	57.33
Amendments						
Straw/Compost Supplies						
Check	06/09/2018	741	Ryan, Susan	DC Currydale 4 bales straw	36.00	36.00
Total Straw/Compost Supplies					36.00	36.00
Amendments - Other						
Check	02/15/2018	713	SCCGA	3 bags 4-6-2 fertilizer	100.05	100.05
Total Amendments - Other					100.05	100.05
Total Amendments					136.05	136.05
Compost Planting Mix/supply						
Check	02/16/2018	715	SeaCoast Land & Hom...	12 yds compost w/deliver	900.00	900.00
Total Compost Planting Mix/supply					900.00	900.00
Education Expense						
Check	05/01/2018	730	Ewing, Jennifer		0.00	0.00
Check	05/02/2018	731	The World	03/29-31	22.04	22.04
Check	06/04/2018	739	Baltimore Centre Mail	Children class flyers	71.00	93.04
Check	06/09/2018	740	Ewing, Jennifer	Compost class	60.00	153.04
Total Education Expense					153.04	153.04
Facilities and Equipment						
Lanscaping						
Check	06/09/2018	741	Ryan, Susan	DC Hennicks bender board	17.94	17.94
Check	06/15/2018	743	Juan	Tree trimming-east fence	275.00	292.94
Total Lanscaping					292.94	292.94
Tools and other misc supplies						
Check	01/29/2018	DC	Winona	Shipping for free seeds	7.00	7.00
Check	02/05/2018	710	Ace Hardware	Greenhouse stool	23.39	30.39
Check	02/12/2018	712	Esqueda, Arlene	2 10X20 tarps	33.46	63.85
Check	02/15/2018	714	Moore, Riana	germinations mats	99.98	163.83
Check	04/06/2018	725	Ace Hardware	pitch fork	35.99	199.82
Check	04/06/2018	725	Ace Hardware	box fan for greenhouse	21.99	221.81
Check	04/06/2018	725	Ace Hardware	watering can for greenhouse	10.79	232.60
Check	06/09/2018	741	Ryan, Susan	DC Amazon 4oz Rosemary Oil	15.95	248.55
Check	06/09/2018	741	Ryan, Susan	DE Dollar Tree - 4 butterfly nets	4.00	252.55
Total Tools and other misc supplies					252.55	252.55
Total Facilities and Equipment					545.49	545.49
Fund-Raiser Exp- Plant Sale						
Check	01/29/2018	DC	Baker Creek Heirloom ...	Qty 28	64.25	64.25
Check	02/02/2018	DC	Bully Garden Supply	22 bags FoxFarm Happy Frog ...	220.00	284.25
Check	03/07/2018	720	Ace Hardware	Aphiid spray X2	17.55	301.80
Check	04/02/2018	722	Moore, Riana	Printkeg posters	76.74	378.54
Check	04/02/2018	723	Oregon Dept of Agricul...	Temp nursery license	5.00	383.54
Check	04/24/2018	ACH	Petty Cash	Petty Cash for Plant Sale	200.00	583.54
Check	05/01/2018	730	Ewing, Jennifer	Ask the Expert	60.00	643.54
Check	05/02/2018	731	The World	04/26-28	38.79	682.33
Check	05/05/2018	733	Ace Hardware	Yellow paint-silent auction shelf	4.99	687.32
Deposit	05/07/2018			Deposit	-200.00	487.32
Check	05/14/2018	737	Ryan, Susan	Dollar Tree - poster board, sile...	9.00	496.32
Check	05/14/2018	737	Ryan, Susan	Staples - labels for plant ID	28.49	524.81
Check	05/31/2018	736	The World	05/03-05	24.79	549.60
Check	06/09/2018	741	Ryan, Susan	DC Langlois Market - Tod Petr...	25.00	574.60
Total Fund-Raiser Exp- Plant Sale					574.60	574.60

Good Earth Community Garden

Profit & Loss Detail

January through June 2018

07/05/18

Accrual Basis

Type	Date	Num	Name	Memo	Amount	Balance
Miscellaneous Expenses						
Check	03/07/2018	720	Ace Hardware	3 greenhouse keys	3.40	3.40
Check	03/31/2018		Banner Bank	Service Charge	3.00	6.40
Check	04/02/2018			Service Charge	3.00	9.40
Check	04/08/2018	727	Amy Frazer	Dump - Beaver Hill Transfer (c...	9.50	18.90
Check	05/11/2018	734	Territorial Seed Comp...	postage for free seeds	5.00	23.90
Total Miscellaneous Expenses					23.90	23.90
Operations						
Postage, Mailing Service						
Check	02/05/2018	709	USPS	PO Box Rental	102.00	102.00
Check	05/14/2018	735	USPS		20.00	122.00
Total Postage, Mailing Service					122.00	122.00
Printing and Copying						
Check	02/12/2018	712	Esqueda, Arlene	applications	14.40	14.40
Check	02/27/2018	DC	Baltimore Centre Mail	Orientation Handouts	21.00	35.40
Total Printing and Copying					35.40	35.40
Web Support						
Check	01/26/2018	707	Sandra Stafford		60.00	60.00
Check	01/26/2018	706	Windemere Graphics	VOID:	0.00	60.00
Total Web Support					60.00	60.00
Total Operations					217.40	217.40
Plumbing/Other Supplies						
Check	02/12/2018	711	Amy Frazer	2 3X10 pipe	13.18	13.18
Check	05/05/2018	733	Ace Hardware	shop lights bulb for greenhouse	12.59	25.77
Total Plumbing/Other Supplies					25.77	25.77
SCCGA Membership Payment						
Check	02/18/2018	716	SCCGA	23 memberships	230.00	230.00
Check	04/09/2018	728	SCCGA	21 members plus HS donated	220.00	450.00
Check	06/06/2018	742	SCCGA		10.00	460.00
Total SCCGA Membership Payment					460.00	460.00
Utilities						
Check	01/02/2018	705	City of Bandon		36.27	36.27
Check	02/05/2018	708	City of Bandon		36.14	72.41
Check	03/03/2018	718	City of Bandon		36.14	108.55
Check	04/02/2018	724	City of Bandon		40.61	149.16
Check	05/03/2018	732	City of Bandon		63.06	212.22
Check	06/02/2018	738	City of Bandon		148.74	360.96
Total Utilities					360.96	360.96
Total Expense					3,454.54	3,454.54
Net Ordinary Income					2,202.56	2,202.56
Net Income					2,202.56	2,202.56