

ROSEDALE EXPENSES/DEPOSITS

2017

	April	May	June	July	August	Sept.	Oct.
CHECKING BALANCE (end of the month)	6034.61	5882.24	6609.6				
SAVINGS BALANCE (includes \$1500 water bill)	3501.6	3501.63	3501.66				
PAY PAL	636.02	486.02	525.53				
WATER BILL SAVED (\$1500 in savings)	1500	1500	1500				

TOTAL YTD as of this month	April	May	June	July	August	Sept.	Oct.
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WATER BILL	0	0	0	0	0	0	0
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WATER SYSTEM UPKEEP

Paid	0	0	150				
Remains	150	150	0				
Budget	150	150	150	150	150	150	150

TOOLS/SUPPLIES/GARDEN UPKEEP

Paid	0	280.04	317.6				
Remains	500	219.96	182.4				
Budget	500	500	500	500	500	500	500

STRAW

Paid	940
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Budget	500	500	500	500	500	500	500
Deposits Oct 2016 to date	270	270	415				

MOWER and GAS

Paid	0	20	76.05				
Remains	100	80	23.95				
Budget	100	100	100	100	100	100	100

ORCHARD/ARBOR

Paid	0	0	0				
Remains	150	150	150				
Budget	150	150	150	150	150	150	150

PERENNIAL TEAM

Paid	47.84	47.84	174.07				
Remains	352.16	352.16	225.93				
Budget	400	400	400	400	400	400	400

BOKASHI COMPOSTING

Paid	0	108.02	149.81				
Remains	300	191.98	150.19				
Budget	300	300	300	300	300	300	300

BEEES

Paid	0	350	350				
Remains	400	50	50				
Budget	400	400	400	400	400	400	400

GARLIC

Paid	0	0	0				
Remains	350	350	350				
Budget	350	350	350	350	350	350	350

BEETLE BATTLE

Paid	0	0	0				
Remains	500	500	500				
Budget	500	500	500	500	500	500	500

LEADERSHIP (garden meetings exp./copies)

Paid	0	0	63.52				
Remains	150	150	86.48				
Budget	150	150	150	150	150	150	150

SOCIAL

Paid	0	0	0				
Remains	100	100	100				
Budget	100	100	100	100	100	100	100

WORK DAYS/WORK EVENINGS

Paid	37.55	79.04	115.53				
Remains	412.45	370.96	334.47				
Budget	450	450	450	450	450	450	450

P O BOX, BANK CARD, STAMPS/EXP.

Paid	8	64	66				
Remains	117	61	59				
Budget	125	125	125	125	125	125	125

MEMBERSHIP (hrs software/copies/mtg.)

Paid	154.61	114.31	124.31				
Remains	20.39	60.69	50.69				
Budget	175	175	175	175			

WEBSITE EXPENSES

Paid (annual , paid for the year)	152.05						
Remains	2.95						
Budget	155						

NOT BUDGETED EXPENSES

2016 orchard bill not submitted	146.49						
rototiller rental April	110.12						
rototiller fees and donations	(115)						

CAPITAL COSTS	Cost
new gardener plots compost	26.98
fabric pins April	11
outside front bulletin board	105
green fabric north fence #1	150
total	292.98

3/1/2017 checking start	4806.6	
4/1 checking after water bill transfer	3294.6	
3/30 savings	2001.57	
4/30 savings after water bill transfer	3501.6	
PLOT FEES	4578.00	30-Jun
DONATIONS		
	ROSEDALE	215
	DUG	20