

## ROSEDALE EXPENSES/BUDGET

2018

	MAY	JUNE	JULY	AUGUST	SEPT.	OCTOBER	NOV.	DEC.
CHECKING BALANCE (end of month)	6738.08							
SAVINGS BALANCE	4902.55							
Water Bill	1500							
Water System emergency	2500							
DUG fees	900							
PAY PAL	753.35							
 TOTAL YTD as of this month								
 WATER BILL		0						
<b>WATER SYSTEM UPKEEP</b>								
Paid		0						
Remains		0						
Budget		150						
<b>TOOLS/SUPPLIES/GARDEN UPKEEP</b>								
Paid		51.63						
Remains		448.37						
Budget		500						
<b>STRAW</b>								
Paid		890						
Payments from Gardeners		100						
Budget		500						
<b>ROTOTILLER RENTAL</b>								
Paid		129.08						
Remains		-4.08						
Budget		125						
<b>MOWER and GAS</b>								
Paid		88.73						
Remains		36.27						
Budget		125						

**ORCHARD/ARBOR**

Paid	0
Remains	150
Budget	150

**PERENNIAL TEAM**

Paid	43.35
Remains	256.65
Budget	300.00

**BOKASHI COMPOSTING**

Paid	0
Remains	300
Budget	300

**BEES**

Paid	761.47
Remains	38.53
Budget	800

**GARLIC**

Paid	0
Remains	350
Budget	350

**PROJECT ANGEL HEART**

Paid	0
Remains	100
Budget	100

**BEETLE BATTLE**

Paid	0
Remains	500
Budget	500

**GARDEN MEETING EXP./HOURS SOFTWARE**

Paid	50
Remains	100
Budget	150

**SOCIAL**

Paid	0
Remains	100
Budget	100

**WORK DAYS/WORK EVENINGS**

Paid	68
Remains	382
Budget	450

**P O BOX/BANK CARD/STAMPS**

Paid	70
Remains	55
Budget	125

**MEMBERSHIP (sign up/copies/food)**

Paid	133.16
Remains	41.84
Budget	175

**WEBSITE EXPENSES**

Paid (for the year)	188.05
Remains	1.95
Budget	190

**SPECIAL PROJECTS**

SOIL, PATHS	
perlite for raised beds	32.62

REPAIR FRONT KIOSK	94.01
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REPLACE FRONT GATE LOCK	330.76
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3/1/2018 checking start	6287.01
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PLOT FEES	4025
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DUG FEES collected	1200
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DONATIONS	
Rosedale	46.67
DUG	0

**FUND RAISERS**

Charlie's Tomatoes      260  
    Harvest sale  
    Garlic Event