

ROSEDALE EXPENSES AND BUDGETS 2021

	MAY	JUNE	JULY	AUGUST	SEPT	OCT	DEC
CHECKING BALANCE MONTH END	4876.25	8388.52	7469.06	7380.07			
SAVINGS BALANCE	4886.39	4886.43	5,011.47	5011.51			
water bill	1500	1500	1500	1500			
irrigation emergency	3000	3000	3500	3500			
DUG fees savings	375	375	0	0			

PAYPAL	500						
DUG fees paid from checking			450				

TOTAL YTD BY MONTH

	April/May	June	July	August	Sept	Nov	Dec
WATER BILL	0						
\$1500 in savings							
WATER SYSTEM UPKEEP							
PAID	0	0	0	0			
REMAINS							
BUDGET	150						
TOOLS, SUPPLIES, UPKEEP							
PAID	198.77	198.77	198.77	198.77			
REMAINS	101.23	101.23	101.23	101.23			
BUDGET	300						
STRAW							
2021 straw delivered and paid Nov. 2020	1070						
payments from gardeners 2020 Oct - Dec	(130)						
total payments from gardeners to date	(370)	(370)	(650)	(650)			
pay from from garden funds budget	600						

MOWER, TRIMMER, ROTOTILLER				
PAID	17.22	17.22	17.22	17.22
REMAINS	157.78	157.78	157.78	157.78
BUDGET	175			

ORCHARD/ARBOR				
PAID				
REMAINS				
BUDGET	100			

PERENNIAL TEAM				
PAID				
REMAINS				
BUDGET	400			

BOKASHI COMPOSTING				
PAID	0	19.45	19.45	19.45
REMAINS		280.55	280.55	280.55
BUDGET	300			

DONATION PLOT				
PAID				
REMAINS				
BUDGET	100			

BEES				
PAID	699.75	867.75	867.75	867.75
REMAINS	(25.75)	(67.75)	(67.75)	(67.75)
BUDGET	800			

GARLIC				
PAID	43.51	43.51	43.51	43.51
REMAINS	306.49	306.49	306.49	306.49
BUDGET	350			

BIRD HOUSE GOURDS

PAID
REMAINS
BUDGET 50

GARDEN MEETINGS, LEADERSHIP

PAID
REMAINS
BUDGET 100

SOCIAL

PAID
REMAINS
BUDGET 100

WORKDAYS/ WORK EVENINGS

PAID 36.7 91.76 198.96 271.95
REMAINS 363.3 308.24 201.04 128.05
BUDGET 400

P O BOX, BANK CARD, OFFICE

PAID 86 92 98 104
REMAINS 64 58 52 46
BUDGET 150

MEMBERSHIP

PAID 122.15
REMAINS 77.85
BUDGET 200

TRACK IT FORWARD

website and hours hosting

PAID	50	60	70	80
REMAINS	70	60	50	40
BUDGET	120			

WEBSITE 189.05

IMPROVEMENTS, SPECIAL PROJECTS

total year to date 1450 1450 1450 1450

orchard renovation

consultant fee 150 150

tree trimming 1300 1300

path supplies 0 0

1450

checking start 3/30 5172.16

plot fees 2021 4525

DUG fees paid (from checking) 450

DONATIONS

to Rosedale with membership 65

Roger B 190

FUND RAISERS

HARVEST SALE

(no garlic fest)