

**FGS 2011 Income and Expenses**

	2011 (Projected)	2011 (Year to Date)	Projected Remaining	Projected Year End
<b>Income</b>				
Gardeners' Dues and Donations	22,000	16,655		
<i>Dues</i>	12,000	12,750		
<i>Donations</i> <sup>1</sup>	10,000	3,905	1,000	
Donations	500	760		
Bulk Purchase	200	42		
Grants <sup>2</sup>	4,500	5,500		
Plant Sale	100	0		
Fens Fest Revenue	2,000	1,426		
T-Shirts/Hats <sup>3</sup>	1,300	0		
Bank Interest	50	52		
Matching Gifts	200	150	50	
Restricted Gifts <sup>4</sup>	1,725	425		
<b>Total Income</b>	<b>32,575</b>	<b>25,010</b>	<b>1,050</b>	<b>26,060</b>
<b>Expenses</b>				
<b>Park</b>				
Earth Removal and Trucking <sup>5</sup>	4,000	2,990		
Hardware and Tools	1,500	167		
Tree Work <sup>7</sup>	1,975	2,945		
Soil/Mulch/Compost	300	0		
Irrigation	100	88		
Park Improvement	550	473		
Cleanup Supplies	900	236		
Herb Garden	300	97		
<b>Total Parks</b>	<b>9,625</b>	<b>6,995</b>	<b>0</b>	<b>6,995</b>
<b>Administration</b>				
Tax preparation accountants	2,600	1,600	1,500	
Telephone	350	236	114	
Legal Expense/Officer's Insurance	1,200	1,200		
Website/email	450	292	158	
Taxes	56	35	15	
Bank fees	400	454	30	
P.O. Box Fee	116	116		
Office supplies	100	0		
<b>Total Administration</b>	<b>5,272</b>	<b>3,934</b>	<b>1,817</b>	<b>5,751</b>
<b>Membership &amp; Community</b>				
Meeting/Cleanup Expenses/Refreshments	1,000	392	250	
Postage	380	95		
Printing/Copying/Newsletter <sup>7</sup>	3,000	1,223	1,000	
FensFest	3,500	3,058		
4th of July	2,000	1,704		
T-Shirt Production	1,500	0		
Outgoing Donations	1,350	700	650	
<b>Total Membership &amp; Community</b>	<b>12,730</b>	<b>7,172</b>	<b>1,900</b>	<b>9,072</b>
<b>Non-recurring Expenses</b>				
Uses of Restricted Funds		425		
Teaching Garden	4,000	3,254		
<b>Total Expenses</b>	<b>31,627</b>	<b>21,781</b>	<b>4,767</b>	<b>26,548</b>
<b>Surplus/(Deficit)</b>	<b>948</b>	<b>3,229</b>		<b>-488</b>

**FGS Balance Sheet - 12/3/2011**

<b>Assets</b>		<b>Liabilities</b>	
<i>Cash:</i>		<i>Restricted:</i>	
Business Economy Checking	1,918.39	Harvard Endowment	1,000.00
Investment Account	20,000.00	Teaching Garden	746.00
		Mrs. Meyers Tool Grant	1,500.00
		<b>Total Restricted Assets</b>	<b>3,246.00</b>
		Owner Equity	18,672.39
<b>Total Assets</b>	<b>21,918.39</b>	<b>Total Liabilities</b>	<b>21,918.39</b>

Notes:

- 1.) Doantions received dell short of budget
- 2.) \$4,000 for Teaching Garden, \$1,500 for tools
- 3.) No T-Shirt production. Thus lower than budgeted revenues- as well as expenses (see below)
- 4.) Reclassification- Budget included expected Tool Grant in Restricted Gifts
- 5.) 2 compost grindings were budgeted for. Only one executed. Dumpster rental for woody debris removal also included here
- 6.) Exceeded budget due to unforeseen expenses
- 7.) Scaled back from budget. Supplemented with post cards and mailings