

Bellevue Edible Learning Lab, Inc. aka BELL Garden

Statement of Financial Position

As of December 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking Account	0.00
Bank of America	26,673.15
BELL Garden - 1st TN Checking	10,358.81
Total Checking Account	37,031.96
Total Bank Accounts	\$37,031.96
Accounts Receivable	
Accounts Receivable	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$37,031.96
TOTAL ASSETS	\$37,031.96
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Due to EC of Bellevue	0.00
Prepaid Ad Sales	0.00
Total Other Current Liabilities	\$0.00
Total Current Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	
Opening Bal Equity	8,185.33
Retained Earnings	21,407.48
Net Revenue	7,439.15
Total Equity	\$37,031.96
TOTAL LIABILITIES AND EQUITY	\$37,031.96

Bellevue Edible Learning Lab, Inc. aka BELL Garden

Statement of Activity

January - December 2022

	TOTAL
Revenue	
Auction Income	3,544.42
Community Donations	0.00
Big Payback	2,729.17
Facebook	465.00
Kroger	265.30
Miscellaneous Donations	6,048.93
Total Community Donations	9,508.40
Education Revenue	1,590.42
Farm Stand	7,759.91
Grant Revenue	0.00
Community Foundation Grant	-1,504.00
Predators	7,000.00
Total Grant Revenue	5,496.00
Other Fundraising	31.00
Plant Sales	7,890.67
Total Revenue	\$35,820.82
GROSS PROFIT	\$35,820.82
Expenditures	
Advertising	530.90
Auction Expenses	315.35
Chicken Expenses	301.76
Compost Expenses	27.40
Deck & Patio Expenses	241.16
Equipment	1,799.36
Farm Stand Supplies	526.38
Fencing	1,025.79
Garden Supplies	9,809.49
Grant Expenses	0.00
CFMT Hydroponics	64.10
Predators	4,413.03
Total Grant Expenses	4,477.13
Greenhouse Expenses	0.00
Greenhouse - structure	3,452.70
Total Greenhouse Expenses	3,452.70
Insurance Expense	0.00
Insurance - D & O	82.00
Insurance - General Liability	385.00
Total Insurance Expense	467.00
Irrigation Expenses	2,156.40

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Statement of Activity

January - December 2022

	TOTAL
Meals Expense	124.94
Office Supplies, Postage, etc.	107.19
Other Fundraising Expenses	0.00
Education Expenses	21.46
Total Other Fundraising Expenses	21.46
Porta Potty	901.20
Repairs & Maintenance	895.67
Signage	492.32
Software Expense	560.41
Taxes & Licenses	70.00
Telephone	-70.21
Travel	57.75
Volunteer Expenses	90.12
Total Expenditures	\$28,381.67
NET OPERATING REVENUE	\$7,439.15
NET REVENUE	\$7,439.15