

11:22 AM
09/17/20
Cash Basis

BELL Garden
Profit & Loss
January 1 through September 17, 2020

	Jan 1 - Sep 17, 20
Ordinary Income/Expense	
Income	
Monet Garden	
Koi/Plants/Pond Donations	2,900.00
Predators Grant	1,500.00
Total Monet Garden	4,400.00
Community Seminars	
2nd Saturday	3.00
Total Community Seminars	3.00
Grants - BELL	
Network for Good	300.00
Herb Society	612.00
Seminar Grant	45.00
Total Grants - BELL	957.00
Community Donations	
Porta Potty	450.00
Reverse Draw Hillsboro Brentwoo	3,750.00
Reverse Draw	500.00
Big Payback	1,915.04
Kroger Gift Cards	131.76
Total Community Donations	6,746.80
Dinner/Bags/Camps/Seminars	
Produce sales	2,588.50
Garden Club	225.00
Total Dinner/Bags/Camps/Seminars	2,813.50
Contributions (Naming Rights)	
Century Club	3,360.00
Total Contributions (Naming Rights)	3,360.00
Total Income	18,280.30
Expense	
BELL Expenses	
Porta Potty expense	140.20
Westmeade Elementary garden exp	113.35
Monet Garden expense	4,213.71
Gravel - parking lot	222.88
Tracfone	139.73
Irrigation	1,450.00
Garden Manager	
Laura Hyman Contract Labor	325.00
Christina Crawford Labor	8,000.00
Total Garden Manager	8,325.00
Repairs	452.53
Chickens	426.10
Taxes & Licenses	100.00
Garden Supplies	1,126.52
Total BELL Expenses	16,710.02
Total Expense	16,710.02
Net Ordinary Income	1,570.28
Net Income	1,570.28

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BELL Garden Balance Sheet As of September 17, 2020

Sep 17, 20

ASSETS

Current Assets

Checking/Savings

Checking Account

BELL Garden - 1st TN Checking

Porta Potty - 1st TN checking

Total Checking Account

Total Checking/Savings

Total Current Assets

TOTAL ASSETS**LIABILITIES & EQUITY**

Equity

Opening Bal Equity

Retained Earnings

Net Income

Total Equity

TOTAL LIABILITIES & EQUITY

27,539.78

309.80

27,849.58

27,849.58

27,849.58

27,849.58

8,185.33

18,093.97

1,570.28

27,849.58

27,849.58