

7:52 AM

08/30/19

Cash Basis

BELL Garden
Profit & Loss Budget Overview
January through December 2019

	Jan - Dec 19
Ordinary Income/Expense	
Income	
Grants - BELL	
Herb Society	640.00
Bellevue Women's Club	0.00
Bellevue Community Fund	4,000.00
HCA Trust	0.00
Slow Food Grant	0.00
Total Grants - BELL	4,640.00
Community Donations	
Wedding	0.00
Volleyball Playday	0.00
Teacher Appreciation Lunch	0.00
Sprouts	0.00
Reverse Draw Hillsboro Brentwoo	5,000.00
Bellevue Exchange Club	200.00
Big Payback	375.00
Misc Donation/Adoptions/Auction	0.00
Kroger Gift Cards	275.00
Soccer Playday	0.00
Total Community Donations	5,850.00
Dinner/Bags/Camps/Seminars	
Workshops	100.00
Farmers Market	0.00
Produce sales	60.00
Garden Club	1,080.00
Bellevue Picnic	200.00
Total Dinner/Bags/Camps/Seminars	1,440.00
Contributions (Naming Rights)	
Century Club	500.00
Total Contributions (Naming Rights)	500.00
Total Income	12,430.00

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	Jan - Dec 19
Expense	
BELL Expenses	
Vertical Garden patio	1,000.00
Art for People	250.00
Accounting/1099's	50.00
T shirts	0.00
Sprayer	0.00
Ladder	0.00
Creekwood Fire Victims	0.00
Garden Manager	
Laura Hyman Contract Labor	1,300.00
Kristin Wagner Contract labor	0.00
Christina Crawford Labor	10,000.00
Evan Bundy Contract Labor	0.00
Total Garden Manager	11,300.00
Website	600.00
Garden Club expenses	500.00
Insurance	
Insurance - General Liability	447.00
Total Insurance	447.00
Pizza supplies	0.00
Repairs	500.00
Chickens	500.00
Taxes & Licenses	380.00
Pizza Oven	0.00
Garden Supplies	4,000.00
Office Supplies/Postage/Etc	75.00
Total BELL Expenses	19,602.00
Total Expense	19,602.00
Net Ordinary Income	-7,172.00
Net Income	<u>-7,172.00</u>