

				Jan 2021 - Dec 2021
Ordinary Income/Expense				
Income				
		Childrens Garden Income		245.00
		Donations		500.00
		Farm Plot Clean Up Income		500.00
		Farm Plot Rental Income		18,050.00
		Fund Raising Event Income		
		Fall Festival		4,500.00
		Fund Raising Event Income - Other		0.00
		Total Fund Raising Event Income		4,500.00
		Interest Income		326.00
		Total Income		<b>24,121.00</b>
		Gross Profit		24,121.00
Expense				
		Childrens Garden Expense		425.00
		Depreciation Expense		6,360.00
		Farm Maintenance Expenses		
		Electric Fence Maintenance		200.00
		Farm Beautification		500.00
		Farm Supplies		600.00
		Irrigation Repairs		500.00
		Maintenance		2,280.00
		Roads/Paths		500.00
		Signs		100.00
		Weed Control		1,260.00
		Total Farm Maintenance Expenses		5,940.00
		Farm Plot Clean Up Expense		1,250.00
		Fund Raising Event Expenses		2,500.00
		General & Admin Expenses		
		Advertising & Marketing		400.00
		Bank Service Charges (Bank Service Charges)		0.00
		Community Relations		250.00
		Legal		2,400.00
		Office Supplies		200.00
		Pay Pal Charges		150.00
		Postage		40.00
		Printing		125.00
		Web-Site		350.00
		Total General & Admin Expenses		3,915.00
		Micellaneous Expenses		
		Other Miscellaneous Expenses		100.00
		Total Micellaneous Expenses		100.00
		Utility Expenses		