

PGI Green Thumbs  
Financial Results 2018

	<b>Revenue</b>		<b>Expenses</b>		<b>Endowment</b>		
Opening Balance	19,244.53		Shrubs/Plants	2,061.58		Opening Balance	6,408.02
Public Donations	635.00		Chem. & Supplies	1,213.51		Deposit	1,590.00
ReMax Realty	1,500.00		Mulch	865.55		Dividends	<u>578.31</u>
Harbor Nissan	1,000.00		Printing	532.65		Closing Balance	8,576.33
Lofelong Learning	15.00		Insurance	626.18			
Giving Challenge	<u>14,425.55</u>		Website	587.93			
Total Revenue	36,820.08		Fees & Permits	143.69		Market Value	
			Irrigation & Electrical	1,932.07			
			Rose Garden Buildout	9,000.00			
			Transfer to Endowment	<u>1,590.00</u>		<b>Total Assets</b>	
			Total Expenses	18,553.16		Checking Account	18,266.92
Total Expenses	<u>18,553.16</u>					Endowment Fund	<u>8,579.33</u>
Closing Balance	18,266.92					Total Assets	26,846.25