

PGI Green Thumbs  
Financial Results 2020

	<b>Revenue</b>		<b>Expenses</b>		<b>Endowment</b>		
Opening Balance	10,279.19		Shrubs/Plants	2,507.36		Opening Balance	9,413.66
Public Donations	525.00		Chem. & Supplies	1,549.74		Deposit	1,435.00
PG Garden Club	300.00		Mulch	1,104.83		Dividends	<u>877.86</u>
Memorial Donation	780.00		Printing	602.11		Closing Balance	11,726.52
Amazon Smile	67.00		Insurance	576.78			
Giving Challenge	<u>12,792.00</u>		Website	490.00			
	24,743.19		Irrigation & Electrical	1,719.87		Market Value	
			Infrastructure Buildout	601.76			
			Fees & Permits	89.00			
			Transfer to Endowment	<u>1,435.00</u>		<b>Total Assets</b>	
			Total Expenses	10,676.45		Checking Account	14,066.74
Total Expenses	<u>10,676.45</u>					Endowment Fund	<u>11,726.52</u>
Closing Balance	14,066.74					Total Assets	25,793.26