

PGI Green Thumbs
Financial Results 2015

	Revenue		Expenses		Endowment		
Opening Balance	4,921.73		Shrubs/Plants	3,606.10		Opening Balance	-
Donations	<u>4,077.12</u>		Chem. & Supplies	907.03		Deposit	2,100.00
Total Revenue	8,998.85		Signage & Rental	474.50		Dividends	<u>98.47</u>
			Printing	370.25		Closing Balance	2,198.47
			Insurance	304.50			
			Website	138.15			
			Fees & Permits	70.00		Market Value	2,126.96
			Transfer Endowment	<u>2,100.00</u>			
				7,970.53			
						Total Assets	
						Checking Account	1,028.32
Total Expenses	<u>7,970.53</u>					Endowment Fund	<u>2,198.47</u>
Closing Balance	1,028.32					Total Assets	3,226.79