

PGI Green Thumbs
Financial Results 2016

	Revenue		Expenses		Endowment		
Opening Balance	1,028.32		Shrubs/Plants	1,619.63		Opening Balance	2,198.47
Public Donations	586.00		Chem. & Supplies	2,280.97		Deposit	3,500.00
ReMax Realty	3,100.00		Signage & Rental	828.82		Dividends	<u>129.54</u>
PG Garden Club	1,000.00		Printing	425.94		Closing Balance	5,828.01
Val Ward	250.00		Insurance	614.48			
Plant Sale	225.00		Website	583.88			
Donation Boxes	380.00		Fees & Permits	88.17		Market Value	5,965.33
Giving Challenge	<u>29,237.32</u>		Irrigation & Electrical	1,487.91			
Total Revenue	35,806.64		Transfer Endowment	<u>3,500.00</u>			
			Total Expenses	11,429.80		Total Assets	
						Checking Account	24,376.84
Total Expenses	<u>11,429.80</u>					Endowment Fund	<u>5,828.01</u>
Closing Balance	24,376.84					Total Assets	30,204.85