

# Gloucester Allotment Garden Association

## Financial Statement for the year ending **December 31, 2022** with comparison to 2022 Budget

<b>INCOME</b>	<b>2022 BUDGET</b>	<b>2022 ACTUAL</b>
Registration Fees net of refunds and discounts	\$ 23,300.00	\$ 23,295.00
Grant, Friends of Mer Bleue, for water at Anderson	2,000.00	2,000.00
Grant, Just Food for water system installation		2,000.00
Gardener contribution to water use at Anderson		339.00
Donations and misc		200.68
<b>TOTAL INCOME</b>	<b>\$ 25,300.00</b>	<b>\$ 27,834.68</b>
 <b>EXPENSES</b>		
Administration	\$ 1,920.00	\$ 1,432.36
Tilling	3,750.00	4,125.75
Grass Cutting	4,100.00	3,900.00
Water at Anderson	4,000.00	2,034.00
Compost Delivery and Distribution	4,820.00	
Maintenance - Anderson	1,760.00	390.04
Water System Installtion- Anderson		3,095.35
Maintenance - Orient	265.00	232.04
Fall cleanup - Orient	1,780.00	1,745.85
Long Term Maintenance Projects	12,810.00	
<b>TOTAL EXPENSES</b>	<b>\$ 35,205.00</b>	<b>\$ 16,955.39</b>
<b>NET DEFICIT / INCOME</b>	<b>-\$ 9,905.00</b>	<b>\$ 10,879.29</b>
 <b>ASSETS : CASH</b>		
Beginning year, January 1, 2022		\$ 21,031.08
Plus: Net Income 2022		10,879.29
<b>Total Assets as of December 31, 2022</b>		<b>\$ 31,910.37</b>