

Gloucester Allotment Garden Association Proposed Budget 2023

	PROPOSED Budget 2023	ACTUAL 2022
INCOME		
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 Anderson water system installation		2,000.00
Gardener contribution to water use at Anderson		339.00
Donations and miscellaneous		200.68
TOTAL INCOME	\$ 25,300.00	\$ 27,834.68
EXPENSES		
Administration	\$ 2,000.00	\$ 1,432.36
Tilling	5,000.00	4,125.75
Grass Cutting	5,000.00	3,900.00
Water at Anderson	4,000.00	2,034.00
Compost Delivery and Distribution	7,200.00	
Contingency: compost purchase (note 1)	5,000.00	
Fall Clean-up - Orient	2,000.00	1,745.85
Maintenance - Anderson	500.00	390.04
Maintenance - Orient	200.00	232.04
Anderson - Water system installation and maintenance	500.00	3,095.35
Long Term Maintenance projects (note 2)	12,810.00	
TOTAL EXPENSES	\$ 44,210.00	\$ 16,955.39
NET DEFICIT / INCOME	(\$ 18,910.00)	\$ 10,879.29

Note 1: This represents the additional cost of purchasing compost, from commercial sources, in the event that the City of Ottawa's compost is not available.

Note 2: This is the amount approved at the 2022 AGM for such projects as ditch-dredging at Orient, but which was not expended in 2022 and therefore is carried forward to 2023.

ASSETS - as of January 1, 2023

CASH	\$ 31,910.37
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