

Balance Sheet for HCCA's MMM Community Garden  
January to November, 2021  
 October 31, 2021

Date	Opening Balance	Credits	Expenses	Closing Balance
December 2020	\$1049.84	\$0.00	\$0.00	\$1,049.84
February 2021	\$1,049.84	\$355.00 (Just Food)	\$29.39 (Supplies: Len Busby)	\$1,375.45
March 2021	\$1,375.45		\$134.47 (Supplies: Christine Johnson)	\$1,240.98
April 2021	\$1,240.98	(Plot fees X 6) \$180.00	\$7.90 (Supplies: Len Busby)	\$1,413.08
May 2021	\$1,413.08	(Plot fees X 3) \$90.00	\$0.00	\$1,503.08
June 2021	\$1,503.08		\$231.91 (Supplies: Christine Johnson)	\$1,271.17
June 2021	\$1,271.17	(Plot fee X 1) \$30.00		\$1,301.17
July 2021	\$1,301.17		\$45.20 (Keys: Christine Johnson)	\$1,255.97
September 2021	\$1,255.97		\$7.77 (Lock: Christine Johnson)	\$1,248.20
September 2021	\$1,248.20		\$239.41 (Hardware to mount mural: Christine)	\$1,008.79
November 2021				\$1,008.79