

Bookkeeping for MMM Community Garden: 2021 Season

Opening balance end of December 2020: \$1,049.84

October 31, 2021

REVENUE		
DATE	WHAT	AMOUNT
December 2020	Opening Balance	\$1,049.84
February 2021	From Just Food	\$355.00
05/20/21	Plot Fees X 9 (All gardeners minus 1)	\$270.00
06/17/21	Plot Fee from last gardener	\$30.00
TOTAL		\$1,704.84

EXPENSES		
DATE	WHAT	AMOUNT
01/13/21	Collapsible Rain Barrel (CJ)	\$134.47
02/01/21	Hardware for fence gate (LB) N.B.: This reimbursement was for a purchase in June 2020	\$29.39
04/24/21	Hinges 4 Vermicomposter (LB)	\$7.90
06/04/21	'European Nightcrawler' worms for Vermicomposter	\$200.00
06/07/21	Bale of straw and Hardware to install rain barrel	\$31.91
07/14/21	10 copies of shed key	\$45.20
09/04/21	Combination lock for garden gate	\$7.77
09/22/21	Lumber & Screws for mounting Lex's artwork mural/sign	\$239.41
TOTAL		\$696.05

$$\text{\$1,704.84} - \text{\$696.05} = \text{\$1,008.79}$$