

Balance Sheet as of September 21st 2016**Assets**

Current Assets - Cash	\$17,177.20	
Accounts Receivable	\$25.00	
Capital Assets - Garden Sheds, Tools	\$4,547.20	
Total Assets		\$21,749.40

Liabilities

Accounts Payable	\$540.29	
Contingent Liability (water fees)	\$3,000.00	
Unearned Revenue (Unused grant money)	\$0.00	
Total Liabilities		\$3,540.29

Total Assets - Liabilities**\$18,209.11****Equity**

Equity	\$4,813.59	
Cash - Reserve Fund	\$5,000.00	
Capital assets	\$4,547.20	
Net Income	\$3,848.32	
Total Equity (Accumulated Surplus)		\$18,209.11

Income Statement 09/22/2015 - 09/21/2016**Operating Revenue**

Membership Fees	\$6,145.00
Reimbursement	\$2,964.54

Total Operating Revenue	\$9,109.54
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Operating Expenses

Operational - Compost Removal Site 1 and 2	\$103.80
Operational - Insurance	\$714.00
Operational - Lease	\$210.00
Operational - Water Bill	\$0.00
Operational - Misc (Postoffice, NUP rental etc.)	\$355.26
Operational - PayPal Fees and Refunds	\$251.23
Operational - Workshop	\$2,962.87
Operational - Garden Supplies	\$664.06

Total Operating Expenses	\$5,261.22
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Operating Surplus	\$3,848.32
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Total Non-Operating Revenue	\$0.00
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Total Non-Operating Expenses	\$0.00
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Non-Operating Surplus	\$0.00
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Net Income	\$3,848.32
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