

Income Statement 09/22/2014 - 09/21/2015

Operating Revenue

Membership Fees	\$6,002.08	
Donations	\$97.00	
Reimbursement	\$336.60	
Total Operating Revenue		\$6,435.68

Operating Expenses

Operational - Lease	\$420.00	
Operational - Garden Supplies	\$135.59	
Operational - Compost removal	\$169.51	
Operational - Insurance	\$700.00	
Operational - Misc (Postoffice, NUP rental etc.)	\$1,329.51	
Operational - PayPal Fees	\$172.30	
Total Operating Expenses		\$2,926.91

Operating Surplus **\$3,508.77**

Non-Operating Revenue

Niven Grant Money Earned	\$7,419.17	
Site 1 and 2 Grant Money Earned	200.00	
Total Non-Operating Revenue		\$7,619.17

Non-Operating Expenses (Projects)

Site 1 & 2 Grant Money	\$88.06	
Niven Lake	\$6,921.45	
Total Non-Operating Expenses		\$7,009.51

Non-Operating Surplus **\$609.66**

Net Income **\$4,118.43**

Balance Sheet as of September 21st 2015

Assets

Current Assets - Cash	\$13,966.36	
Accounts Receivable	\$170.60	
Capital Assets - Garden Sheds, Tools	\$5,684.00	
Total Assets		\$19,820.96

Liabilities

Accounts Payables	\$3,808.08	
Unearned Revenue (Unused grant money)	\$750.42	
Total Liabilities		\$4,558.50

Equity

Equity	460.03	
Cash - Reserve Fund	\$5,000.00	
Capital Assets	\$5,684.00	
Net income	\$4,118.43	
Total Equity (Accumulated Surplus)		\$15,262.46
Total Liabilities & Equity		\$19,820.96