

PITT MEADOWS COMMUNITY GARDEN

FINAL 2022 CASH FLOW FROM OPERATIONS STATEMENT

INCOME (Cash Flow In)	January	February	March	April	May	June	July	August	September	October	November	December	Totals
Membership Plot Revenues	4010.5	1755.00	535.00	523.00	160.00								6,983.50
Work In Kind Fees	532.00	170.00	60.00	48.00	64.00	210.00							1,084.00
Soil sales			92.00	372.00	283.00	329.00	70.00	34.00	56.00	162.00	96.00		1,494.00
Bank Interest on GIC								14.00	14.00	20.00			48.00
Total Cash In	4542.50	1925.00	687.00	943.00	507.00	539.00	70.00	48.00	70.00	182.00	96.00	0.00	9,609.50
EXPENSES (Cash Flow Out)													
Insurance (third party liability)						947.00							947.00
Maintenance		44.78	803.34	184	456.11		290.00	373.57		396.92	59.96	300.00	2,908.68
Miscellaneous		125.00	61.60	498.44	147.10		78.8		91.17	66.02	410.19	1372.33	2,850.65
Mail Jet						214.18							214.18
Social									923.94				923.94
Hanks Soil				1173.19	493.50	493.50							2,160.19
Utilities (plumbing)				199.5								199.5	399.00
Greenhouse				123.76									123.76
Total Cash Out	0.00	169.78	864.94	2178.89	1096.71	1654.68	368.80	373.57	1015.11	462.94	470.15	1871.83	10,527.40
Net cash flow	4542.50	1755.22	-177.94	-1235.89	-589.71	-1115.68	-298.80	-325.57	-945.11	-280.94	-374.15	-1871.83	-917.90
Plus Beginning cash balance	4828.18	9370.68	11125.90	10947.96	9712.07	9122.36	8006.68	7707.88	7382.31	6437.2	6156.26	5782.11	
Ending cash balance	9370.68	11125.90	10947.96	9712.07	9122.36	8006.68	7707.88	7382.31	6437.20	6156.26	5782.11	3910.28	

NOTES:

Membership revenues are based on 209 assigned plots
Outstanding GIC's: all cashable anytime without penalty
 \$3,500 matures September 14, 2023(2.75%)
 \$3,500 matures August 28, 2023(2.75%)
 \$5,000 matures October 12, 2023 (2.75%)