

PITT MEADOWS COMMUNITY GARDEN
INTERIM 2023 CASH FLOW FROM OPERATIONS

INCOME (Cash Flow In)	January	February	March	April	May	June	July	August	September	October	November	December	Totals
Membership Plot Fees	1761.00	3195.00	1212.00	357.00	655.00		160.00		170.00	120.00	70.00		7,700.00
Damage Deposit Fees	1174.00	2130.00	808.00	223.00							-50.00		4,285.00
GM&I Fees	1290.00	1895.00	310.00	125.00	50.00								3,670.00
Soil sales			296.00	343.00	356.00	551.00	188.00	18.00	160.00	168.00	8.00		2,088.00
Harvest Ticket Sales								149.00	1250.00				1,399.00
Honey Sales										331.20	304.75		635.95
Bank Interest on GIC								96.25	96.25				192.50
Total Cash In	4225.00	7220.00	2626.00	1048.00	1061.00	551.00	348.00	263.25	1676.25	619.20	332.75	0.00	19,970.45
EXPENSES (Cash Flow Out)													
Insurance (third party liability)					976.00								976.00
Maintenance	250.98	244.36	32.34	263.34	766.21	343.87	719.45	521.57	661.65	102.39			3,906.16
Miscellaneous	153.37		55.48	72.44	327.56	88.08	194.20	12.30	109.98	481.26	389.46		1,884.13
Security						31.35							31.35
Bees		600.00	33.57		169.12			365.73					1,168.42
Mail Jet						61.81							61.81
Social	286.46						450.77						737.23
Hanks Soil				588.00	1176.00					588.00			2,352.00
Utilities (plumbing)			149.63										149.63
Tools			235.19										235.19
Greenhouse			151.33	217.22		230.96							599.51
Harvest expenses									4762.07	319.50			5,081.57
GIC #4 \$5000							5000.00						5,000.00
Total Cash Out	690.81	844.36	657.54	1141.00	3414.89	756.07	6364.42	899.60	5533.70	1491.15	389.46	0.00	22,183.00
Net cash flow	3534.19	6375.64	1968.46	-93.00	-2353.89	-205.07	-6016.42	-636.35	-3857.45	-871.95	-56.71	0.00	-2212.55
Plus Beginning cash balance	3910.28	7444.47	13820.11	15788.57	15695.57	13341.68	13136.61	7120.19	6483.84	2626.39	1754.24	1697.53	
Ending cash balance	7444.47	13820.11	15788.57	15695.57	13341.68	13136.61	7120.19	6483.84	2626.39	1754.44	1697.53	1697.53	

NOTES:

Membership revenues are based on 218 assigned plots
Outstanding GIC' all cashable anytime without penalty except \$5,000 matures October 16, 2024
 \$3,500 matures September 14, 2024(3.1%) Cashable
 \$3,500 matures August 28, 2024(3.1%) Cashable
 \$5,000 matures July 6, 2024 (3.1%) Cashable
 \$5,000 matures October 16, 2024 (5.2%) Non-Cashable