

Sierra Vista Community Gardens, Inc.
Receipts and Disbursements Cash Basis
Month of March 2024

Assets	Tower	Sponsored	Wheelchair	General	Total
Receipts	Rebuild	Beds	access		
Direct Public Support					
Individual	-			496.00	496.00
Individual In Kind Corporation	725.00			920.00	1,645.00
			0	37.83	37.83
Total Direct Public Support	725.00	-	-	1,453.83	2,178.83
Program Receipts					
Service Fees				300.00	300.00
Bed Sponsorship		25.00			25.00
Fund Transfers	20.71	-		(20.71)	-
Prior Years Receipts Transfer				-	-
Total Program Receipts	20.71	25.00	-	279.29	325.00
Other					
Interest				0.11	0.11
Transfer from DOTD				-	-
Total Receipts	745.71	25.00	-	1,733.23	2,503.94
Disbursements					
Facilities and Equipment					
Water				23.42	23.42
Equipment rental				65.00	65.00
Trash				39.62	39.62
Repair and Maintenance In Kind	725.00			675.00	
Repair and Maintenance	-		-	9.75	9.75
Total Facilities and Equipment	725.00	-	-	812.79	1,537.79
Operations					
Supplies				50.82	50.82
Telephone				-	-
Advertising				-	-
Special Events				-	-
Insurance				-	-
In Kind Admin				245.00	245.00
Other				-	-
Total Operations	-	-	-	295.82	295.82
Total Disbursements	725.00	-	-	1,108.61	1,833.61
Net Receipts over Disbursements	20.71	25.00	-	624.62	670.33

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