

Sierra Vista Community Gardens, Inc.
Receipts and Disbursements Cash Basis
January 1, 2024 to March 31, 2024

Assets	Tower	Sponsored	Wheelchair	General	Total
Receipts	Rebuild	Beds	access		
Direct Public Support					
Individual	250.00			496.00	746.00
Individual in-kind Corporation	1,950.00			1,765.00	3,715.00
			17,000.00	37.83	17,037.83
Total Direct Public Support	2,200.00	-	17,000.00	2,298.83	21,498.83
Program Receipts					
Service Fees				630.00	630.00
Bed Sponsorship		275.00			275.00
Fund Transfers	20.71	(330.00)		309.29	-
					-
Total Program Receipts	20.71	(55.00)	-	939.29	905.00
Other					
Interest				0.11	0.11
					-
Total Receipts	2,220.71	(55.00)	17,000.00	3,238.23	22,403.94
Disbursements					
Facilities and Equipment					
Water				84.74	84.74
Equipment rental				260.00	260.00
Trash				79.24	79.24
Repair and Maint In Kind	1,950.00			1,275.00	3,225.00
Repair and Maintenance	627.48		8,599.83	148.17	9,375.48
Total Facilities and Equipment	2,577.48	-	8,599.83	1,847.15	13,024.46
Operations					
Supplies				186.47	186.47
Telephone				220.08	220.08
Advertising				-	-
Special Events				-	-
Insurance				-	-
Admin In Kind				490.00	490.00
Other				218.06	218.06
Total Operations	-	-	-	1,114.61	1,114.61
Total Disbursements	2,577.48	-	8,599.83	2,961.76	14,139.07
Net Receipts over Disbursements	(356.77)	(55.00)	8,400.17	276.47	8,264.87

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