

Sierra Vista Community Gardens, Inc.
Receipts and Disbursements Cash Basis
January 1, 2023 thru December 31, 2023

Assets	Tower	Sponsored	General	Total
Receipts	Rebuild	Beds		
Direct Public Support				
Individual	1,834.03		1,035.80	2,869.83
In Kind Labor Corporation	3,175.00		5,790.00	8,965.00
			<u>177.34</u>	<u>177.34</u>
Total Direct Public Support	5,009.03	-	7,003.14	12,012.17
Program Receipts				
Service Fees			1,455.00	1,455.00
Bed Sponsorship		1,220.43		1,220.43
Fund Transfers		(1,230.00)	1,230.00	-
Prior Years Receipts Transfer			<u>(240.00)</u>	<u>(240.00)</u>
				-
Total Program Receipts	-	(9.57)	2,445.00	2,435.43
Other				
Interest			0.72	0.72
Transfer from DOTD			<u>376.07</u>	<u>376.07</u>
Total Receipts	<u>5,009.03</u>	<u>(9.57)</u>	<u>9,824.93</u>	<u>14,824.39</u>
Disbursements				
Facilities and Equipment				
Water			633.71	633.71
Equipment rental			845.00	845.00
Trash			198.10	198.10
Repair and Maintenance in-kind	3,175.00		4,350.00	7,525.00
Repair and Maintenance	<u>1,477.26</u>		<u>170.87</u>	<u>1,648.13</u>
Total Facilities and Equipment	4,652.26	-	6,197.68	10,849.94
Operations				
Supplies			921.38	921.38
Telephone			219.84	219.84
Advertising			26.74	26.74
Special Events			125.00	125.00
Insurance			573.00	573.00
Bookkeeping in-kind			1,440.00	1,440.00
Other			<u>40.00</u>	<u>40.00</u>
Total Operations	-	-	3,345.96	3,345.96
Total Disbursements	<u>4,652.26</u>	<u>-</u>	<u>9,543.64</u>	<u>14,195.90</u>
Net Receipts over Disbursements	<u>356.77</u>	<u>(9.57)</u>	<u>281.29</u>	<u>628.49</u>

For Internal use only