

Sierra Vista Community Gardens, Inc.
Receipts and Disbursements Cash Basis
January 1, 2024 to February 29, 2024

Assets	Tower	Sponsored	Wheelchair	General	Total
Receipts	Rebuild	Beds	access		
Direct Public Support					
Individual	250.00			-	250.00
Individual in-kind Corporation	1,225.00			845.00	2,070.00
			17,000.00	-	17,000.00
Total Direct Public Support	1,475.00	-	17,000.00	845.00	19,320.00
Program Receipts					
Service Fees				330.00	330.00
Bed Sponsorship		250.00			250.00
Fund Transfers		(330.00)		330.00	-
					-
Total Program Receipts	-	(80.00)	-	660.00	580.00
Other					
Interest				-	-
					-
Total Receipts	1,475.00	(80.00)	17,000.00	1,505.00	19,900.00
Disbursements					
Facilities and Equipment					
Water				61.32	61.32
Equipment rental				195.00	195.00
Trash				39.62	39.62
Repair and Maint In Kind	1,225.00			600.00	1,825.00
Repair and Maintenance	627.48		8,599.83	138.42	9,365.73
Total Facilities and Equipment	1,852.48	-	8,599.83	1,034.36	11,486.67
Operations					
Supplies				135.65	135.65
Telephone				220.08	220.08
Advertising				-	-
Special Events				-	-
Insurance				-	-
Admin In Kind				245.00	245.00
Other				-	-
Total Operations	-	-	-	600.73	600.73
Total Disbursements	1,852.48	-	8,599.83	1,635.09	12,087.40
Net Receipts over Disbursements	(377.48)	(80.00)	8,400.17	(130.09)	7,812.60

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