

**Income Sources**

YTD (Jan – Oct 2018)

Board Contributions	\$17,188.97
<b>Income YTD</b>	<b>\$17,188.97</b>

**Expense Categories**

## Utilities

ATT Bellsouth	\$1076.73
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## Payroll (nonboard member)

Payroll	\$1303.14
ADP Taxes	\$281.72
Payroll Fees	\$746.02

## Projects

Meadow and Caribbean Garden Redesign	\$15382.85
Cyad Tree installation	\$2500.00

## Annual Renewals

Sunbiz	\$61.25
Insurance	\$1196.00
Agriculture Solicitation of Contributions	\$0.00

## Miscellaneous

Annual Hosting Renewal	\$240.00
Website Redesign	\$700.00
CPA / Filing Taxes	\$700.00
Reimbursement for Annual Garden Fund meeting	\$300.00

**Expenses YTD****\$24,487.71**