

# SRG Allotment Garden Budget\* Report – January 1 2014 to October 22 2014

Reviewed quarterly- March, June, Sept, Dec

**REVENUE**                    \$3965 – plot fees 2014

<b>EXPENSES</b>	<b>\$3965 Budget</b>	<b>Actual YTD Expenses Oct 22/14</b>	
flat liability insurance annual fee	\$500	500	BC Council of Garden Clubs
Bookkeeping 1/4 annual admin	250	250	Sooke Food CHI
Copying/signs	50	16.05	
<b>Plot refunds</b>		40.00	
<b>Education/Mentoring</b>			
Garden mentorship – 10 months	1000	1000.00	Paula McCormick
<b>Operation/Maintenance</b>			
Equipment repairs	300	133.97	
Gas & oil – lawnmower, weed eater	100	28.64	
Soil building – machine time @84 an hr	100	168.00	Sooke Backhoe (2)
New tool purchase/replacement	200	98.17	
Sign & paint materials, plot stakes	100	82.08	
Outhouse supplies	200	75.81	
CRD water (Apr – Nov)	150	244.19	
Irrigation services – shutoff/start up	150	126.00	
Hoses, valves, sprayers, nozzles	200	72.73	
Garbage disposal		45.00	
<b>Development</b>			
Pathway gravel – common spaces, shed areas			
6 yards road base	300	295.96	
Small greenhouse #2 - materials	50		
Black Drain piping – pod plots	70	47.88	
<b>Contingency</b>	245		
<b>Totals</b>	<b>3965</b>	<b>\$3224.48</b>	

**Balance remaining to Dec 31 2014    \$740.52**

**Note\* Food Chi administers Allotment Garden budget, with input/approvals by the garden council.**

