

PGI GREEN THUMBS
Annual Financial Statement
2017

<u>DATE</u>	<u>OPENING BALANCE</u>	<u>REVENUE SOURCE</u>	<u>AMOUNT</u>	<u>EXPENSES</u>	<u>AMOUNT</u>	<u>2017 Final ROLLOVER BALANCE</u>	
1/1/2017	\$ 24,376.84	Public Contributions	\$ 675.00	Insurance	\$ 620.00	Balance Includes \$1.53 Endowment Reserves	
	includes	Remax Harbor Realty	\$ 1,100.00	Web	\$ 400.88		
	\$ 56.53	Lifelong Learning Institute	\$ 100.00	Fees & Permits	\$ 220.52		
	Endowment	Board Donations	\$ 325.00	Printing & Office Supplies	\$ 345.27		
	Reserves	Chemical Co. Refund	\$ 15.97	Trees, Shrubs & Plants	\$ 1,779.86		
				Chemical & Garden Supplies	\$ 1,356.46		
				Plumbing, Electric, Signage, Rental	\$ 1,964.59		
				Mulch	\$ 385.70		
			2017 TOTAL REVENUE	\$ 2,215.97	2017 TOTAL EXPENSE		\$ 7,073.28
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		2016 Balance Rollover	\$ 24,376.84	Transfer to Vanguard for Endowment	\$ 275.00	2017 FINAL BALANCE \$ 19,244.53	
		2017 Revenue	\$ 2,215.97				
		2017 TOTAL WORKING CAPITAL	\$ 26,592.81	2017 TOTAL TRANSACTIONS	\$ 7,348.28		
<u>ASSETS</u>							
		Vanguard Endowment Fund	\$ 7,068.12				
		Available Working Capital	\$ 19,244.53				
12/31/2017		2017 TOTAL ASSETS	\$ 26,312.65				

