Cash \$8,340.00	deposits 19 (\$1,335.00) deposits 20 \$150.00 legal money due (\$500.00)	total \$10,025.00	indivdual 88.00 \$2,640.00 business 6.00 \$210.00 art \$300.00 garden \$400.00 social \$160.00 legal \$4,750.00 cookbook \$120.00 event \$1,445.00	Actual # Revenue #	Cash Balance	Surplus(deficit)	checks Total disbursements	legal legal legal printing	repair C 4	renew web site and domain insurance plants/pots composer sidewalk	christmas musicians	Cash - party Masks banners spring cleanup	Deposits	Balance Forward April 30, 2019
		\$6,310.00	90.00 \$2,700.00 15.00 \$525.00 \$500.00 \$450.00 \$500.00 \$135.00 \$1,500.00	Budget	\$6,124.38	\$1,616.03	\$1,233.97		\$200.00	\$460.00	\$400.00	\$173.97	\$2,850.00	General \$4,508.35
		\$3,715.00	(\$60.00) (\$315.00) (\$200.00) (\$50.00) (\$340.00) \$4,750.00 (\$15.00) (\$55.00)	Difference (under)over	(\$110.92)	(\$110.92)	\$270.92					\$270.92	\$160.00	Social \$0.00
					\$885.00	\$50.00	\$250.00			\$250.00			\$300.00	Art \$835.00
	ion	T 0+2	Gardens C 4 Donations Discretions Insurance Legal Misc Membersh		(\$159.92)	(\$159.92)	\$559.92			\$495.14		\$64.78	\$400.00	Gardens \$0.00
	6,000.00	610 826 66	\$559.92 \$200.00 \$400.00 \$0.00 \$460.00 \$6,827.54 \$173.97 \$1,965.23 \$250.00	Actual Expenses	\$120.00	\$120.00	\$0.00						\$120.00	Cookbook \$0.00
	0.00	\$6 310 00	\$1,050.00 \$800.00 \$200.00 \$700.00 \$460.00 \$0.00 \$2,900.00 \$2,900.00	Budget	(\$249.31)	(\$249.31)	\$1,694.31				\$250.00 \$1,444.31		\$1,445.00	Party \$0.00
	e1,000	67 ESE ESE	\$490.08) \$600.00) \$200.00 (\$700.00) \$0.00 \$6,827.54 (\$26.03) (\$934.77)	Difference (under)over	(\$2,077.54)	(\$2,077.54)	\$6,827.54	\$1,457.50 \$2,310.00 \$382.54	¢2 677 50				\$4,750.00	Legal Fund \$0.00
					\$4,531.69	(\$811.66)	\$10,836.66						\$10,025.00	Total Fund Balance \$5,343.35
					(\$350.00)	(\$1,685.00)	\$0.00						(\$1,685.00)	Membership Deposits \$1,335.00
					\$4,181.69 April 30, 2020	(\$2,496.66)	\$10,836.66						\$8,340.00	Cash Balance \$6,678.35