

# 2024 GARDEN BUDGET

## REVENUE

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YEAR	SPARKLINE
<b>INCOME</b>														
Dues	\$0.00	\$0.00	\$400.00	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	
Music Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$300.00	
Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$500.00	\$950.00	
<b>Total</b>	\$0.00	\$0.00	\$400.00	\$400.00	\$450.00	\$150.00	\$50.00	\$150.00	\$50.00	\$150.00	\$50.00	\$500.00	\$2,350.00	

## EXPENSES

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YEAR	SPARKLINE
<b>Non Discretionary</b>														
Dues to Manhattan Land Trust	\$0.00	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	
Power	\$30.00	\$30.00	\$30.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$30.00	\$30.00	\$30.00	\$290.00	
Pest Control	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	
<b>Total</b>	\$30.00	\$30.00	\$90.00	\$185.00	\$35.00	\$185.00	\$35.00	\$185.00	\$35.00	\$30.00	\$30.00	\$30.00	\$900.00	
<b>Discretionary</b>														
Operations & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$250.00	
Special Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	
Events	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$300.00	
Membership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00	\$300.00	
<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$250.00	\$150.00	\$350.00	\$150.00	\$150.00	\$0.00	\$0.00	\$1,050.00	

TOTALS	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YEAR	SPARKLINE
Total expenses	\$30.00	\$30.00	\$90.00	\$185.00	\$185.00	\$435.00	\$185.00	\$335.00	\$185.00	\$180.00	\$30.00	\$30.00	\$1,950.00	