

TREASURER'S REPORT FOR THE YEAR ENDED MARCH 31, 2019

BEGINNING BALANCE (April 1, 2018) **26,905**
(includes Bank, Paypal, Term deposit)

REVENUE:

Contracts (OBWB and Partners in Parks)	28,172	
Plant Sale	9,476	
Classes (Xeriscape principles)	3,725	
Membership Fees	2,415	
Other	476	
	<u>44,264</u>	
Total Revenue		44,264
Changes in B/S affecting revenue		
Inc Contacts Rec	-997	
Decr Unearned Revenue	-535	
Decr Inventory	66	
		42,798

EXPENSES:

Garden (Maintenance and Improvements	15,268	
Promotion, Presentations, Travel	8,055	
Plant Sale	4,996	
Classes and cprogram development	3,242	
Membership Development	1,265	
Administration and Office	6,004	
	<u>38,830</u>	
Total Expenses		38,830
Changes in B/S affecting expenses		
Inc prepaid expenses	2,156	
Decr Accounts Payable	-264	
		40,722

ENDING BALANCE (March 31, 2019) **28,981**

Patricia Lemche, Treasurer

Date