

Financial Report - Crease Street Garden Acquisition

Funds Available		Fundraising Expenditures				Category
		2020	2021	2022	2023	Totals
\$ 42,286	Cash Donations		\$ 76	\$ 107		\$ 182
\$ 14,888	Brick Donations	\$ 650		\$ 650		\$ 1,300
\$ 10,000	Joseph Robert Foundation		\$ 882	\$ 1,042		\$ 1,924
\$ 40,000	Penn Treaty Special Services District		\$ 18	\$ 40	\$ 25	\$ 83
\$ 1,200	Contribution by Garden Board		\$ 70			\$ 70
<u>\$ 108,374</u>	Total				\$ 2,216	\$ 2,216
					\$ 1,400	\$ 1,400
					\$ 1,200	\$ 1,200
						\$ -
						\$ -
		<u>\$ 650</u>	<u>\$ 1,045</u>	<u>\$ 1,839</u>	<u>\$ 4,841</u>	<u>\$ 8,374</u>

Use / Disposition of Funds

\$ 108,374	Total Funds Raised
\$ (100,000)	Contribution Towards Purchase of Land
\$ (8,374)	Reimbursement of Fundraising Expenses
<u>\$ (0)</u>	