



# Vegetable Project

Sept. 3, 2015

Attached are financial statements for the first quarter of 2015.

The Vegetable Project had \$1,718.9 available in cash for general operating purposes on March 31, 2015, and \$1,319.85 for development of an outdoor classroom. Net income for the quarter was \$320.95.

The positive results mainly reflect a \$500 contribution received from Albany High School student recipients of a grant the previous spring for development of an environmental club. With one of the applicants graduating shortly after the grant was awarded, the students did not move forward on plans outlined in their application. First-quarter results also benefited from \$231.87 in net income from the fifth annual seed sale and \$179 in contributions from individuals.

On the other side of the ledger, \$836.98 in expenses reflects spending on program development at Albany High School.

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Accrual Basis

**Vegetable Project at Myers Middle School**  
**Profit & Loss**  
January through March 2015

	<u>Jan - Mar 15</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Box Tops for Education	213.08
Donation	654.00
Seed Fundraiser	330.00
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<b>Total Income</b>	1,197.08
<b>Expense</b>	
Building Related	70.42
Classroom Related	309.67
Fundraising Related	175.13
Growing Related	295.88
Organization Related	25.03
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<b>Total Expense</b>	876.13
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<b>Net Ordinary Income</b>	320.95
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<b>Net Income</b>	<u><u>320.95</u></u>

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Accrual Basis

# Vegetable Project at Myers Middle School

## Balance Sheet

As of March 31, 2015

	<u>Mar 31, 15</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Outdoor Classroom	1,398.15
Trustco Checking Account	<u>1,718.95</u>
Total Checking/Savings	<u>3,117.10</u>
Total Current Assets	<u>3,117.10</u>
<b>TOTAL ASSETS</b>	<b><u>3,117.10</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Owners Equity	2,757.00
Net Income	<u>360.10</u>
Total Equity	<u>3,117.10</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>3,117.10</u></b>

# March 31, 2015

Building related	\$70.42
Classroom related	\$270.52
Fund-raising related	\$175.13
Growing related	\$295.88
Miscellaneous	\$0.00
Organization related	\$25.03
<b>Total expenses</b>	<b>\$836.98</b>
<b>Outdoor classroom</b>	<b>\$39.15</b>

## Building related

Equipment, materials, supplies & tools (building related)		
April 26, 2014	\$29.68	screws for AHS beds, Home Depot
April 26, 2014	\$40.74	Hardware, drill, gloves, Home Depot
<b>Building-related total</b>	<b>\$70.42</b>	

## Classroom related

Equipment, materials, supplies & tools (classroom related)		
Dec. 26, 2014	\$12.94	Narcissus bulbs
Dec. 27, 2014	\$7.11	Amaryllis bulbs
Dec. 28, 2014	\$142.98	Grow lights, from Amazon
Jan. 19, 2015	\$21.54	light timers, Lowe's
March 15, 2015	32.17	Amaryllis bulbs, 4-inch plastic containers, Hewitt's
March 23, 2015	53.78	Hardware cloth, Home Depot
Total -- equipment, materials, supplies & tools	\$270.52	
<u>Preparing food to eat</u>	0.00	
Total -- preparing food to eat	\$0.00	
<b>Total -- classroom related</b>	<b>\$270.52</b>	

**Fund-raising related**

March 26, 2015	175.13	Seeds, High Mowing
	0.00	

**Fund-raising-related total** **\$175.13**

**Growing related**

**Equipment, materials, supplies & tools (growing related)**

June 18, 2014	25.84	Keys, sink-to-hose connector, Phillips Hdwr
June 21, 2014	44.16	Hoses, nozzles, Home Depot
June 23, 2014	31.29	Hoses, Home Depot
Dec. 31, 2014	11.00	Herb seeds, High Mowing
Jan. 28, 2015	13.75	Seeds, High Mowing
Feb. 11, 2015	45.30	Plastic domes, Hewitt's
Feb. 28, 2015	48.55	Potting mix bale, seeds, Faddegon's
March 9, 2015	19.25	Seeds, High Mowing
March 15, 2015	34.74	3-inch plastic containers, Peaceful Valley
March 26, 2015		Seeds, High Mowing, ordered along with fundraiser seeds
	22.00	

**Growing-related total** **\$295.88**

**Miscellaneous**

0.00  
0.00

**Miscellaneous total** **\$0.00**

**Organizational related**

March 14, 2015	25.03	Boosting posts and boosting page, Facebook
	0.00	

**Organizational-related total** **\$25.03**

**Outdoor classroom related**

March 4, 2015	39.15	Large print of airial view of work space, FedEx
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**Total -- outdoor classroom** **\$39.15**