

Parkwood Park Committee
November 8, 2014

1. PGC Budget for Park Maintenance:

The 2014 PGC budget has funds for 20 visits (March through December).

Budgeted through PGC	\$3,500 (20 visits)
<u>Expensed to date</u>	<u>2,100 (12 visits)</u>
Remaining	\$1,400 (8 visits)

Anticipate next invoice from Tammy for October at any time.

2. Park Special Fund

No new contributions have been made to the Park Special Fund.

Since the last report, the following expenses have been paid from the Park Special fund:

- 1) Printing of color flyer for Parkwood Park encouraging South Fork Conservancy donation (\$98.44)

Balance is currently \$688.45.

DHCA has pledged \$1,000 to the Park. No date as of yet for delivery of those funds.

3. South Fork Conservancy

Pre-Paid \$650 to Plants, Inc. for plan for the south end of the park.

The membership campaign raised \$2,260.00 for South Fork Conservancy (\$2,147 to the Park). Checks will be given to SFC this week.

By end of the week the SFC balance will be \$4,282.23.

Bryan Bell has submitted the form for his BoA match ; after the first of the year that will be another \$100 (\$95 to the Park).

4. Summary

In addition to fully funding the Park Maintenance through the PGC Budget, the following funds are available to the Park Committee as of today.

Park Special Fund	\$ 688.45
<u>South Fork Conservancy</u>	<u>\$4,282.23</u>
Funds Available	\$4,970.68

Future funding not yet received:

Bank of America to SFC	\$ 95.00
DHCA to Park Special Fund	\$1,000.00