

**Parkwood Park Committee
Funds, Budgets, and Balances for 2015
as of March 31, 2015**

<u>PPC Funds Currently Available</u>	<u>Total Amount</u>	<u>PGC Park Special Fund</u>	<u>South Fork Conservancy</u>		
<u>Sources of Funds</u>					
On-hand December 31, 2014	\$ 10,190.12	\$ 2,188.45	\$ 8,001.67		
Transfers from/ (to) PGC Budget to PPC fund	\$ 350.00	\$ 350.00			
Beginning Total of Funds Available	\$ 10,540.12	\$ 2,538.45	\$ 8,001.67		
<u>Additional Dotation during 2015</u>					
General donations	\$ 1,662.50	\$ 1,140.00	\$ 522.50		
Total Additional Docations	\$ 1,662.50	\$ 1,140.00	\$ 522.50		
Total Funds for 2015	\$ 12,202.62	\$ 3,678.45	\$ 8,524.17		
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<u>PPC Budget (Budget approved January 8, 2015)</u>	<u>Total Amount</u>	<u>PGC Park Special Fund</u>	<u>South Fork Conservancy</u>	<u>Expended</u>	<u>Balance</u>
<u>Extra Park Maintenance</u>					
Mow and Blow	\$ 185.00	\$ 185.00			\$ 185.00
General Park Activities Totals	\$ 185.00	\$ 185.00	\$ -	\$ -	\$ 185.00
<u>General Park Activities</u>					
Invasive Plant Removal	\$ 200.00	\$ 200.00			\$ 200.00
Jan Live Staking	\$ 200.00	\$ 200.00		\$ 353.13	\$ (153.13)
Miscellaneous	\$ 200.00	\$ 200.00		\$ 75.00	\$ 125.00
General Park Activities Totals	\$ 600.00	\$ 600.00	\$ -	\$ 428.13	\$ 171.87
<u>Parkwood Meadow</u>					
Dec Soil preparaton	\$ 450.00	\$ 450.00		\$ 450.00	\$ -
May Grasses and Perennials (Area 1)	\$ 2,830.18		\$ 2,830.18		\$ 2,830.18
Oct Trees and Shrubs (Area 1)	\$ 326.86		\$ 326.86		\$ 326.86
Parkwood Meadow Totals	\$ 3,607.04	\$ 450.00	\$ 3,157.04	\$ 450.00	\$ 3,157.04
<u>By-Pass Planting</u>					
May Grasses and Perennials	\$ 2,244.24		\$ 2,244.24	\$ 416.22	\$ 1,828.02
Nov Trees and Shrubs	\$ 459.02		\$ 459.02		\$ 459.02
By-Pass Planting Totals	\$ 2,703.26	\$ -	\$ 2,703.26	\$ 416.22	\$ 2,287.04
<u>Tree Fund Reserve</u>					
Jan 2015 Set Aside to Tree Fund	\$ 2,500.00		\$ 2,500.00	\$ 2,500.00	\$ -
Tree Fund Totals	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 2,500.00	\$ -
PPC 2015 Budget Totals	\$ 9,595.30	\$ 1,235.00	\$ 8,360.30	\$ 3,794.35	\$ 5,800.95
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<u>Funds Not in 2015 Budget</u>	<u>Total Amount</u>	<u>PGC Park Special Fund</u>	<u>South Fork Conservancy</u>		
<u>Unbudgeted Funds</u>					
	\$ 2,607.32	\$ 2,443.45	\$ 163.87		
<u>Sources of Additional Funding</u>					
BoA Matching Gift (Bell)	\$ 95.00		\$ 95.00		
Additional Funds Anticipated	\$ 95.00	\$ -	\$ 95.00		
<u>Future Obligations</u>					
Nov By-Pass Shrubs (2016)	\$ 1,000.00	\$ 1,000.00	\$ -		
Future Obligations Totals	\$ 1,000.00	\$ 1,000.00	\$ -		
Remaining Unobligated Funds	\$ 1,702.32	\$ 1,443.45	\$ 258.87		
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<u>Tree Fund Reserve</u>	<u>Beginning Balance</u>	<u>Special Fund Additions</u>	<u>SFC Additions</u>	<u>Expended</u>	<u>Balance</u>
2015 PPC Contribution from SFC funds	\$ -	\$ -	\$ 2,500.00		\$ 2,500.00

