

Parkwood Park Committee

Funding Summary

	<u>Park Special Fund</u>	<u>South Fork Conservancy Funds</u>	
<u>Beginning Balance January 1, 2015</u>	2,188.45	8,001.67	
<u>Contributions</u>			
General During Year			
<i>Carter Real Estate</i>		950.00	
<i>In Memoria</i>	180.00	570.00	
<i>Other Contributions</i>		95.00	
Grants			
<i>DHCA</i>	1,000.00		Feb 28, 2015
Memberhsip Drive			
<i>From Neighbors</i>		3,648.00	Pending Deposit
<u>Expenses Paid (for detail see log)</u>			
New Plants	(3,977.50)		
Tree Services	(1,150.00)		
Other Expenses	(1,198.87)		
<u>Reimbursements / Fund Swap</u>			
To / From PGC	350.00		
To / From SFC	4,358.15	(4,358.15)	
<u>Reserves</u>			
Tree Fund		(2,500.00)	
<u>Balance as of October 31, 2015</u>	<u>1,750.23</u>	<u>6,406.52</u>	
			8,156.75 Available
			2,500.00 Tree Fund
			<u>10,656.75 Total</u>

