

# Intergenerational Garden Financial Report

submitted by Chelsea Senior Center

through December 31, 2012

	Type	Date	Num	Memo	Amount
<b>Chelsea Area Garden Club</b>					
	Deposit	04/13/2012	1570	CAGC Intergeren Garden Grant	500.00
	Check	04/12/2012	2208	tilling of garden -	-200.00
	Check	05/31/2012	2230	garden materials, equipment & seeds	-296.28
	Check	07/26/2012	2268	herbs	-20.00
<b>Total CAGC Grant</b>					<b>-16.28</b>
<b>Master Gardener Grant</b>					
	Deposit	04/20/2012	1420	MG Alumni Intergeren Garden Grant	250.00
	Check	05/22/2012	2224	top soil WSEC garden	-250.00
<b>Total Master Gardener Grant</b>					<b>0.00</b>
<b>Wellness Coalition Grant</b>					
	Deposit	06/01/2012	2623	CWF Intergeren Garden Grant	7,000.00
	Check	05/29/2012	2228	garden supplies beds, shed	-360.04
	Check	06/18/2012	2241	garden supplies (hoses, seeds)	-55.36
	Check	06/21/2012	2242	cottonseed meal for garden	-59.32
	Check	07/26/2012	2268	fence posts	-80.98
	Check	08/08/2012	2272	garden	-8.98
	Check	08/08/2012	2273	garden fence	-3,400.00
	Check	09/05/2012	2286	garden supplies	-14.19
	Check	10/22/2012	2301	Garden supplies	-22.41
<b>Total Wellness Coalition Grant</b>					<b>2,998.72</b>
<b>Total Intergeren Garden Fund Balance (to be used for future hoop house, supplies)</b>					<b>2,982.44</b>

<b>Other donations and gifts in-kind</b>					
Chelsea School District (fence, irrigation)					7,000.00
Chelsea Lumber Co. and Chelsea Lions Club (shed)					1,000.00
Eagle Scout bench					200.00

<b># of people impacted</b>					
Preschool kids					30
School Age (5-18)					110
Adults					200
TOTAL					340