

# Friends of the Walker Rock Garden

\$ Net 1186.19

1995

## Expenses

Bank service fees	9.70
Insurance	233.00
License fees etc.	75.00
• electrical repairs	524.00
• handrails	305.00
postage	64.00
printing	1,357.21
Brochure design (Ruby)	300.
• Landscaping supplies	1,274.30
• equipment repair + rental	243.50
Misc.	152.95
phone	220.03
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	4,756.69

## No receipts for:

227 - 251.08 - Topsoil

230 - 29.27 equip rental

1051 - 100.68 phone for Florence

## Revenue

Savings deposit donation	100.
checking account interest	69.68
savings account interest	95.14
tour, concert, grant donations	5,678.06
total revenue 1995	<hr/>
	5,942.88

\* put together for Wynnam Trust Grant

## Friends of the Walker Rock Garden

Income and Expenses 1995 Jan 1 - July 31

### Expenses

Insurance	233.00
Printing	1357.21
Graphic Design (Ruby Smole)	300.00
Electrical Repairs	524.90
Handrails	305.00
Landscaping Supplies	820.25
Postage	64.00
Misc.	245.86
Equipment rental	117.07
Secretary of State	10.00
total as of 8.30.95	<u>3,977.25</u>

### Revenue

Savings deposit donation	100.00
Checking account interest	48.13
Savings account interest	43.76
tour donations + concert donations	<u>4,702.06</u>
total revenue as of 7.31.96	<u>4,893.95</u>