

Fox Chase Boulevard Median Foundation Cash Flow - Last 3 years

1/1/2014 through 12/31/2016

2/19/2017

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Category	1/1/2014- 12/31/2014	1/1/2015- 12/31/2015	1/1/2016- 12/31/2016	OVERALL TOTAL
INFLOWS				
Contribution - Aintree Homeowners A...	3,000.00	0.00	4,500.00	7,500.00
Contribution - Directed Donation	0.00	0.00	300.00	300.00
Contributions and Gifts	9,217.24	8,385.01	8,320.59	25,922.84
Interest Income	0.00	0.35	1.10	1.45
TOTAL INFLOWS	12,217.24	8,385.36	13,121.69	33,724.29
OUTFLOWS				
Annual Report Fee	10.00	10.00	10.00	30.00
Edging	3,000.00	1,849.00	1,848.00	6,697.00
Fertilizer & Weed Control	1,480.00	751.00	902.00	3,133.00
Holiday decorations - Entrance	0.00	105.00	105.00	210.00
Insurance - B&D Liability	450.00	450.00	450.00	1,350.00
Landscape Maintenance	1,070.00	2,890.00	2,880.00	6,840.00
Landscape Removal or Replacement	5,381.09	0.00	1,903.00	7,284.09
Mulch				
Labor	0.00	0.00	1,200.00	1,200.00
Materials	0.00	0.00	124.00	124.00
TOTAL Mulch	0.00	0.00	1,324.00	1,324.00
Postage and Delivery	377.46	298.90	435.00	1,111.36
Watering of New Plants	845.30	875.00	295.00	2,015.30
Website fees	45.00	44.97	96.00	185.97
TOTAL OUTFLOWS	12,658.85	7,273.87	10,248.00	30,180.72
OVERALL TOTAL	-441.61	1,111.49	2,873.69	3,543.57