

Fox Chase Boulevard Median Foundation Cash Flow - Last 3 years1

1/1/2015 through 12/31/2017

3/13/2018

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Category	1/1/2015- 12/31/2015	1/1/2016- 12/31/2016	1/1/2017- 12/31/2017	OVERALL TOTAL
INFLOWS				
Contribution - Aintree Homeowners A...	0.00	4,500.00	2,000.00	6,500.00
Contribution - Directed Donation	0.00	300.00	0.00	300.00
Contributions and Gifts	8,385.01	8,320.59	7,461.00	24,166.60
Interest Income	0.35	1.10	1.49	2.94
TOTAL INFLOWS	8,385.36	13,121.69	9,462.49	30,969.54
OUTFLOWS				
Annual Report Fee	10.00	10.00	10.00	30.00
Edging	1,849.00	1,848.00	1,900.00	5,597.00
Fertilizer & Weed Control	751.00	902.00	900.00	2,553.00
Holiday decorations - Entrance	105.00	105.00	105.00	315.00
Insurance - B&D Liability	450.00	450.00	450.00	1,350.00
Landscape Maintenance	2,890.00	2,880.00	2,980.00	8,750.00
Landscape Removal or Replacement	0.00	1,903.00	410.00	2,313.00
Mulch				
Labor	0.00	1,200.00	0.00	1,200.00
Materials	0.00	124.00	0.00	124.00
TOTAL Mulch	0.00	1,324.00	0.00	1,324.00
Paypal Fee	0.00	0.00	28.70	28.70
Postage and Delivery	298.90	435.00	0.00	733.90
Watering of New Plants	875.00	295.00	910.00	2,080.00
Website fees	44.97	96.00	143.97	284.94
TOTAL OUTFLOWS	7,273.87	10,248.00	7,837.67	25,359.54
OVERALL TOTAL	1,111.49	2,873.69	1,624.82	5,610.00