

Fox Chase Boulevard Median Foundation Cash Flow - Last 3 years11

1/1/2016 through 12/31/2018

2/14/2019

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Category	1/1/2016- 12/31/2016	1/1/2017- 12/31/2017	1/1/2018- 12/31/2018	OVERALL TOTAL
INFLOWS				
Contribution - Aintree Homeowners A...	4,500.00	2,000.00	1,500.00	8,000.00
Contribution - Directed Donation	300.00	0.00	325.00	625.00
Contributions and Gifts	8,320.59	7,461.00	7,351.00	23,132.59
Interest Income	1.10	1.49	1.70	4.29
TOTAL INFLOWS	13,121.69	9,462.49	9,177.70	31,761.88
OUTFLOWS				
Annual Report Fee	10.00	10.00	10.00	30.00
Bank Charges	0.00	0.00	-50.00	-50.00
Edging	1,848.00	1,900.00	1,662.50	5,410.50
Fertilizer & Weed Control	902.00	900.00	656.25	2,458.25
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	2,880.00	2,980.00	2,607.50	8,467.50
Landscape Removal or Replacement	1,903.00	410.00	60.00	2,373.00
Mulch				
Labor	1,200.00	0.00	1,400.00	2,600.00
Materials	124.00	0.00	0.00	124.00
TOTAL Mulch	1,324.00	0.00	1,400.00	2,724.00
Paypal Fee	0.00	28.70	30.67	59.37
Postage and Delivery	435.00	0.00	611.68	1,046.68
Watering of New Plants	295.00	910.00	325.00	1,530.00
Website fees	96.00	143.97	47.97	287.94
TOTAL OUTFLOWS	10,248.00	7,837.67	7,916.57	26,002.24
OVERALL TOTAL	2,873.69	1,624.82	1,261.13	5,759.64