

Fox Chase Boulevard Median Foundation Cash Flow - Last 3 years

1/1/2018 through 12/31/2020

3/15/2021

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Category	1/1/2018- 12/31/2018	1/1/2019- 12/31/2019	1/1/2020- 12/31/2020	OVERALL TOTAL
INFLOWS				
Contribution - Aintree Homeowners A...	1,500.00	1,500.00	1,500.00	4,500.00
Contribution - Directed Donation	325.00	0.00	0.00	325.00
Contributions and Gifts	7,351.00	7,732.00	8,660.00	23,743.00
Interest Income	1.70	1.68	1.27	4.65
TOTAL INFLOWS	9,177.70	9,233.68	10,161.27	28,572.65
OUTFLOWS				
Annual Report Fee	10.00	10.00	10.00	30.00
Bank Charges	-50.00	50.00	0.00	0.00
Edging	1,662.50	1,993.75	1,900.00	5,556.25
Fertilizer & Weed Control	656.25	656.00	750.00	2,062.25
Front Entrance Center Island	0.00	0.00	463.00	463.00
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	2,607.50	3,255.00	2,980.00	8,842.50
Landscape Removal or Replacement	60.00	855.00	379.00	1,294.00
Mulch				
Labor	1,400.00	69.00	1,600.00	3,069.00
Materials	0.00	0.00	210.00	210.00
TOTAL Mulch	1,400.00	69.00	1,810.00	3,279.00
Paypal Fee	30.67	18.75	29.63	79.05
Postage and Delivery	611.68	600.00	220.00	1,431.68
Watering of New Plants	325.00	200.00	545.00	1,070.00
Website fees	47.97	47.97	149.97	245.91
TOTAL OUTFLOWS	7,916.57	8,310.47	9,791.60	26,018.64
OVERALL TOTAL	1,261.13	923.21	369.67	2,554.01