

# Income Statement For Period Covering 01/01/2020 to 12/31/2020

## Revenues

<u>Revenues</u>	\$0.00
<u>Member Dues</u>	\$0.00
<u>Donations</u>	\$0.00
<u>Donation Box</u>	\$0.00
<u>Plant Sales</u>	\$0.00
<u>Rentals</u>	\$0.00
<u>Auction Revenues</u>	\$0.00
<u>Interest Income</u>	\$0.00
<b>Total Revenue</b>	<b>\$0.00</b>

## Expenses

<u>Program Income</u>	\$0.00
<u>Expenses</u>	\$0.00
<u>Sales Tax, if any</u>	\$0.00
<u>Operations</u>	\$0.00
<u>Operations Contract Services</u>	\$0.00
<u>Plants &amp; Seeds</u>	\$0.00
<u>Horticulture</u>	\$0.00
<u>Maintenance</u>	\$0.00
<u>Site Improvements</u>	\$0.00
<u>Educational Supplies</u>	\$0.00
<u>Food, Beverages, Related Supplies</u>	\$0.00
<u>Dues and Subscriptions</u>	\$0.00
<u>Equipment Rental</u>	\$0.00
<u>Insurance</u>	\$0.00
<u>Lease Expense</u>	\$0.00
<u>Licenses and Permits</u>	\$0.00
<u>Utilities</u>	\$0.00
<u>Electric</u>	\$0.00
<u>Water</u>	\$0.00
<u>Garbage collection</u>	\$0.00
<u>Professional Fees</u>	\$0.00

<u>Accounting</u>	\$0.00
<u>Architectural/Design</u>	\$0.00
<u>Speaker Fees</u>	\$0.00
<u>Office Supplies</u>	\$0.00
<u>Printing and Copying</u>	\$0.00
<u>Postage and Delivery</u>	\$0.00
<u>Bank Service Charges</u>	\$0.00
<u>Conferences and Training</u>	\$0.00
<u>Travel</u>	\$0.00
<u>Miscellaneous</u>	\$0.00
<u>Adjustments</u>	\$0.00
<u>Unassigned, to be determined</u>	\$0.00
<b>Total Expenses</b>	<b>\$0.00</b>
Net income for Period	\$0.00