

# North Shore Community Garden Society

## Draft Budget - Fiscal Year 2022

### Income

Garden plot fees	\$ 10,500	
Interest on investments	<u>500</u>	
<b>Total Income</b>		<b>\$ 11,000</b>

### Expenses

#### Administration

General Liability Insurance	900	
AGM & Board Meeting Expenses	400	
Legal Fees (Note 1)	2,000	
BC Registry Filing Fees	200	
Website License	25	
Board Expenses - General	<u>200</u>	
<b>Total Administration Expenses</b>		<b>\$ 3,725</b>

#### Gardens

Garden Admin and Routine Maintenance (Note 3)		
Charros	250	
Garibaldi	250	
Lillooet	250	
Lynn Valley	250	
Moodyville	250	
NV City Hall	250	
Queen Mary	250	
Major Garden Repairs - All Gardens (Note 4)	<u>30,000</u>	
<b>Total Garden Expenses</b>		<b><u>31,750</u></b>

**Total Expenses** **35,475**

**Expenses in excess of income (Note 5)** **\$(24,475)**

### Notes

- Note 1 allowance for bylaws review by legal professional
- Note 2 allowance for filing fees related to change in type of society
- Note 3 amounts represent the petty cash fund for each garden
- Note 4 allowance for repairs to all gardens as determined by annual garden review
- Note 5 NSCGS has sufficient funds to cover the deficit