



2017 ANNUAL FINANCIAL REPORT

PNC Open Balance 01/17/2017 - \$15,897.36

EXPENSES - \$9441

- A. Equipment - \$3614
 - *Weedeater – VP
 - *Pro-hoes
 - *Starter Kit – West Sixth Farm
 - *Chainsaw – SB

- B. Insurance - \$1601
 - *Annual coverage
 - *Event coverage for clinic

- C. Events/Incidentals - \$4226
 - *Website maintenance
 - *URL annual fee
 - *PO Box
 - *Lumber
 - *Women’s Clinic
 - *Gas, ice, snacks, beverages
 - *Tool repair & maintenance
 - *Fees & maintenance dues (Paypal/Microsoft)
 - *Stickers/swag

INCOME - \$20,587

- A. Donations - \$15,767
- B. Membership Dues - \$4820

PNC Current Balance 11/30/2017 – \$23243.10 (\$3807 is profit from the 2017 Women’s MTB Clinic earmarked for the 2018 Women’s MTB clinic)

PayPal Wallet Current Balance - \$2603.63

Inventory/Assets:

Veterans Park (VP)

- 2 Pro-hoes
- 3 Weed Eaters
- 1 Backpack Blower

Capital View Park (CVP)

- Mower (red)
- Brush Mower (green)
- 2 Stihl Weed Eaters
- 5 Pro-hoes
- 2 McLeods
- 2 Rakes
- Stihl 300 Chainsaw
- 2 Backpack Blowers (350 & 500)
- 2 Shovels
- Safety Helmet/Chainsaw Chaps
- Signs

Skullbuster (SB)

- 2 Weed Eaters
- 2 Chainsaws
- 1 Backpack Blower
- 3 Pro-hoes
- 2 McLeods
- 2 Ax Hoes
- 3 Long 4" head Pro-Hoes
- 2 Helmets/2 Chainsaw Chaps
- 1 Dakine Tool Backpack
- 1 Bob Yak Trailer

West Sixth Farm (WSF)

- Stihl Weed Eater
- Chainsaw
- 1.25 gal Gas Can
- Lopper
- Helmet
- Chaps
- 1 Backpack Blower
- Pruning Saw
- Helmet/Chainsaw Chaps

Skull buster (SB)

- 2 Rogue-hoes 1 Mcleod 1 Old Hoe (yellow handle)
- 2 Weed Eaters 1 Rake