



2018 ANNUAL FINANCIAL REPORT

PNC Open Balance 01/01/2018 - \$18,925.43

PNC Current Balance 11/15/218 - \$12,376.83

EXPENSES - \$21,393.66

- A. Trail Maintenance – \$5491.65
- B. Administration - \$3287.42
- C. Events/Fundraisers - \$7884.28
- D. Education/Certifications/Sponsorships - \$4730.31

INCOME - \$14,845.06

- A. Donations - \$ 8495.06
- B. Membership Dues - \$3460
- C. Fundraiser Events & Merch - \$2890

PayPal Wallet Current Balance - \$877.98

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

Misc

- Bullhorn
- Coolers – 2 gal. drink cooler(1) & food cooler (1)
- Grill
- Ramps & skinnies for clinics
- Clinic equipment (cones, noodles, squeaky chicken)
- Inflatable Coachella Seating (1 inflatable lounger)
- Travel Size (not regulation) Corn Hole Set