	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May to Date	Total
Running Bank Balance	***14,287.28***	***13,521.91***	***8,704.24***	***23,986.47***	***24,927.01***	***27,294.24***	***26,191.41***	***24,833.54***	***24,325.62***	***18,531.40***	***18,531.40***	***18,795.26***	***15,871.39***	***16,183.80***	
Less Event Refund	***2,500.00***	***2,500.00***	***2,500.00***	***2,500.00***	***2,500.00***	***2,500.00***	***2,500.00***	***2,500.00***	***2,500.00***	***2,500.00***	***2,500.00***	***2,500.00***	***2,500.00***	***2,500.00***	
Available Funds	***11,787.28***	***11,021.91***	***6,204.24***	***21,486.47***	***22,427.01***	***24,794.24***	***23,691.41***	***22,333.54***	***21,825.62***	***16,031.40***	***16,031.40***	***16,295.26***	***13,371.39***	***13,683.80***	
INCOME	**990.00**	**-**	**200.00**	**17,981.66**	**6,858.46**	**2,452.23**	**3,046.65**	**116.63**	**1,193.00**	**100.00**	**-**	**1,980.00**	**445.53**	**500.00**	**35,864.16**
Calendar Sales/Ads	810.00				725.00		2,195.00		280.00			980.00	98.01		5,088.01
Donations - Checks	130.00		200.00	17,981.66	6,133.46	970.98	851.65		150.00	100.00		1,000.00	250.00	500.00	28,267.75
Donations - PayPal								116.63	763.00				97.52		977.15
Donations-Diedrickson	50.00														50.00
CLCC Grant Refund						1,481.25									1,481.25
Event - Fee															-
Event - Security Deposit															-
Reimbursement-Guardrail															-
															-
EXPENSES	**(2,755.75)**	**(765.37)**	**(5,017.67)**	**(2,699.43)**	**(5,917.92)**	**(85.00)**	**(4,149.48)**	**(1,474.50)**	**(1,700.92)**	**(5,894.22)**	**-**	**(1,716.14)**	**(3,369.40)**	**(187.59)**	**(21,390.62)**
Fixed	**(2,755.75)**	**(369.67)**	**(6.74)**	**-**	**(1,071.68)**	**(85.00)**	**(318.00)**	**(39.50)**	**(1,325.92)**	**(5,599.04)**	**-**	**(35.39)**	**(84.40)**	**(14.05)**	**(11,705.14)**
Insurance															-
Property - Boccarossa Ins, Milford					(1,047.00)	(85.00)									(1,132.00)
Board - US Liability, Bouvier Ins									(1,313.20)						(1,313.20)
Administration															-
Website 2 yr renewal WIX		(357.33)													(357.33)
Website Domain Name															-
Network Solutions, LLC													(79.44)		(79.44)
Aquarian															-
Water Lordship Rd	(15.75)	(12.34)	(6.74)		(24.68)			(39.50)	(12.72)	(14.04)		(35.39)	(4.96)	(14.05)	(180.17)
Landscape Services															-
Ganim Knotweed										(1,035.00)					(1,035.00)
Ganim Trail	(2,740.00)									(3,750.00)					(6,490.00)
Ganim Lawn										(800.00)					(800.00)
State of CT-Corporation															-
Incorporation Cert															-
US Postal Service															-
PO Box - Annual Fee							(318.00)								(318.00)
Variable	**-**	**(395.70)**	**(5,051.17)**	**(2,699.43)**	**(4,846.24)**	**-**	**(3,831.48)**	**(1,435.00)**	**(375.00)**	**(295.18)**	**-**	**(1,680.75)**	**(3,285.00)**	**(173.54)**	**(24,068.49)**
Administration															-
Office Supplies				(199.43)						(45.18)		(78.95)			(323.56)
Meals & Misc														(113.54)	(113.54)
Annual Mailing															-
Clarity - June Mailing			(4,152.10)												(4,152.10)
2nd Mailing															-
Annual Meeting															-
July Meeting					(68.24)										(68.24)
Calendar															-
Expenses					(508.00)		(53.18)	(1,435.00)	(375.00)						(2,371.18)
CLCC															-
Conference												(346.21)	(220.00)		(566.21)
Membership										(250.00)					(250.00)
CLCC Grant															-
LandTech					(4,000.00)		(3,713.00)								(7,713.00)
Gardens															-
Ackley Park		(60.00)					(46.19)					(109.28)		(60.00)	(275.47)
Crown St			(34.57)												(34.57)
Flag Pole															-
Kidd's Garden							(19.11)								(19.11)
Maple St		(335.70)													(335.70)
Sammis Park Garden			(40.00)												(40.00)
Washington Pkwy Entry															-
Wayne's Walk			(40.24)												(40.24)
Mulch			(394.02)												(394.02)
Lordship/Russian Beach			(40.24)												(40.24)

Guardrail / Benches															-
M&M Fencing			(350.00)								(1,146.31)	(2,000.00)			(3,496.31)
M.E, O'Brien & Sons												(1,065.00)			(1,065.00)
Legal															-
Keith Ainsworth					(270.00)										(270.00)
Refund-Secuity Deposit															-
Wedding				(2,500.00)											(2,500.00)
Returned Donation															-
Insufficient Funds-Judy Werner															-
Monthly Balance	**(1,765.75)**	**(765.37)**	**(4,817.67)**	**15,282.23**	**940.54**	**2,367.23**	**(1,102.83)**	**(1,357.87)**	**(507.92)**	**(5,794.22)**	**-**	**263.86**	**(2,923.87)**	**312.41**	**14,473.54**