



Mead Botanical Garden Inc. Status Report: January – March 2022

OVERVIEW of MBG's board and staff's accomplishments, activities and primary areas of focus this quarter:

- **Phil Diamond**, Orange County Comptroller, was elected to MBG Inc.'s Board of Trustees.
- **MBG Board Committees and staff** focused on designing and implementing capital improvement projects, concept design work for the Legacy Garden expansion, promotion and implementation of the new *Friends of Mead Garden* Membership program, community engagement and fundraising initiatives, volunteer recruitment and engagement, new programming, hosting of The Great Duck Derby and marketing venue rentals.
- **Mead's Young Naturalist Summer Camp Registration and Planning:** MBG completed the marketing, registration and operational planning phase for the annual camp. Registration opened in mid-February. Camp was 100% full with 480 registrations (including 10 scholarships) within three weeks of opening registration.
- **Azalea Lodge Building Addition:** MBG coordinated construction and on-going Lodge operations with the City's building contractor. Finalized selection of interior materials.
- **Garden Improvements and Maintenance:** Engaged landscape architect and botanic garden designer, Tres Fromme, to work with MBG in developing a Legacy Garden expansion concept design. Two design charrettes were held to identify project priorities, garden themes, and ensure an exciting, enhanced garden experience for visitors.
- **Drainage, Parking and Little Amphitheatre Improvements:** MBG staff and board member Tom McMacken, landscape architect, are working with Park & Recreation and Public Works teams to design and coordinate the drainage/parking improvement projects in front of Lodge. Little Amphitheatre improvements to include expanded stage, redesign of walkways and horticultural/garden design upgrades.
- **Programming/Special Events:**
 - MBG Inc. hosted onsite "Nature City Challenge at Mead" program in support of the Nature Conservancy's nationwide "**Nature City Challenge.**" Posted a "how to" video on the use of the I-Naturalist app as part of the challenge engagement.
 - **Health & Wellness Programming:** Conducted weekly Yoga and Tai Chi classes.
 - Cohosted monthly "**Read at Mead Children's Storytime**" programs with Winter Park Library staff. Held series of "**Florida Mushrooming**" classes with Fungi Jon.

- **Co-hosted the Annual Central Camellia Show** with the Central Florida Camellia Society.
- Co-hosted **Florida Symphony Youth Orchestra Valentine’s Concert**.
- Engaged Orange Audubon members to lead Saturday morning **migratory bird walks**.
- Hosted Geneva School’s annual science field trip; engaged volunteer facilitators to help lead program.
- **Custom Garden Benches:** Installed two new custom memorial garden benches for the Garden. Each bench donation covers the cost of the bench and provides added support for Garden operations.
- **Horticulture:**
 - Volunteers and staff provided twice weekly care for Legacy Garden and Greenhouse, Butterfly Gardens, Camellia Garden, Cycad Garden, Wildflower meadow and Discovery Barn Native Plant Garden.
 - Continued caring for native habitat restoration area on northwest side of Alice’s Pond with volunteers dedicated to working this area.

Volunteers: Volunteer hours this quarter, not including board committee work, was 1151 hours. Volunteers and partners were involved in performing garden improvements and maintenance, helping with program events and leading educational field trips. Conducted monthly volunteer orientation programs; welcomed 5 new horticulture garden volunteers.

Volunteer efforts include:

- Horticulture Garden volunteers (18 regulars) worked each week tending the Legacy Garden, Greenhouse, Camellia Garden, Butterfly Garden, Cycad Garden, Discovery Barn and habitat restoration areas.
- Edgewater High School National Honor Society members continued their every Wednesday afternoon “weed wrangles” in the Garden; MBG provided weekly project supervision for the group.
- Native Plant Society conducted monthly workdays to remove exotic invasives, add new habitat plantings to further the preservation and restoration of this historic area of the Garden; ensured gopher tortoises had variety of edible plant habitat.
- An intercollegiate work day in the Garden drew 29 UCF and Rollins College students.
- Orangewood Christian School volunteer day in the Garden
- Central Florida Camellia Society pruned and fertilized camellia garden; Day Lily Society members planted and tended the day lily demonstration garden.

FINANCIALS:

The financial reports for January - March 2022 are attached.

FY 2021-22, January – March 2022: PROJECTS, PROGRAMS and BENCHMARK PROGRESS REVIEW

I. Advance the Approved Master Plan / Legacy Garden Expansion Design

- *Engage an expert master planner/landscape architect to develop a conceptual design for expansion of the Legacy Garden (in the area between the existing greenhouse and public restrooms), with the goal of creating a contiguous “garden within the Garden.” The concept design will include location for circulation pathways, an orchid/fern/greenhouse facility, event/gathering space and designated planting areas. The iterative planning and design process will ensure the expansion plan elevates the visitor experience, is inspirational and aligns with MBG’s mission and program goals.*

PROGRESS/ACHIEVEMENT: MBG Inc. engaged Tres Fromme, a highly experienced master planner/botanic garden landscape architect, to develop a conceptual design for the expansion of the Legacy Garden with the goal of creating a “garden within the Garden.” Fromme led two design charrettes with MBG representatives and volunteers to identify and prioritize desired elements of the Legacy Garden expansion. Charette discussions focused on garden themes, plant collections including pollinator attracting plants, location for circulation pathways, an orchid/fern facility, a celebration garden area for events, gathering spaces, water features, sculpture and art installations. The iterative planning and design process will ensure the expansion plan enhances Mead’s visitor experience, is inspirational, sustainable, relevant and aligns with MBG’s mission and program goals. Fromme is slated to present a concept design draft in May 2022.

II. Steward & Maintain the Display & Demonstration Gardens at Mead; coordinate care of natural areas with City staff.

- *Provide on-going care and upkeep for existing display garden areas through MBG managed volunteer gardener program; achieve at least 3,000 hours of volunteer help during the fiscal year.*
- *Expand and maintain the Mead Botanical Garden horticulture collections in the Legacy Garden, Butterfly Garden, Native Plant Gardens, Camellia Garden, upland pines area and Cycad Garden.*
- *Provide on-going care and upkeep for Azalea Lodge landscape and container gardens.*

PROGRESS/ACHIEVEMENT: Through MBG managed volunteer gardener program, every Tuesday and Friday morning, 10-12 regular horticulture volunteers maintain Mead’s demonstration and display Gardens. In addition, the Edgewater High National Honor Society worked two hours every Wednesday afternoon. Their work in the Garden was guided by an MBG staff member or lead horticulture volunteer. The Camellia Society and Day Lily Society members provide care, feeding and pruning of the respective gardens.

- *Steward the habitat conditions in the upland pines natural areas of the Garden through removal of exotic invasive plants and quarterly volunteer workdays.*

- **PROGRESS/ACHIEVEMENT:** On a weekly basis, members of the Native Plant Society Tarflower chapter coordinated with MBG to monitor, maintain and enhance the native plantings in the upland pines natural areas of the Garden. NPS chapter workdays are held monthly, during which time they removed exotic invasive plants, weeded and added new plantings to ensure the gopher tortoise population is well supported.

- *Continue to cultivate relationships with horticulture societies, garden clubs and Leu Garden staff for volunteers, plant donations and garden design/maintenance support.*

PROGRESS/ACHIEVEMENT: Engaged the Central Florida Camellia Society to assess, prune and fertilize the Garden's camellia collection. Starting in January, the Native Plant Society contracted with MBG Inc. to host its monthly membership meeting at Mead Botanical Garden's Azalea Lodge. Members of the Day Lily Society regularly tend the Day Lily demonstration garden. Received several donated plants (ferns, orchids, bromeliads) to add to the existing plant collection; also received a large quantity of and decorative stone for future garden use.

- *Manage volunteer recruitment program; update volunteer orientation program.*

PROGRESS/ACHIEVEMENT: Volunteer recruitment continues on-going basis through social media and community engagement initiatives. Each month, a new volunteer orientation program is conducted. MBG also manages a program for participants engaged in the Orange County Community Service program.

- *Host volunteer appreciation initiatives.*

PROGRESS/ACHIEVEMENT: MBG hosts a monthly volunteer appreciation gathering to recognize and encourage the on-going efforts of the MBG horticulture volunteers.

- *Coordinate care of natural areas and communicate issues/need with City's Park and Recreation horticulture, irrigation and urban forestry staff.*

PROGRESS/ACHIEVEMENT: MBG staff was in regular (at least weekly) contact with the the City's Park and Recreation horticulture, urban forestry and irrigation staff and Natural Resources director to communicate MBG initiatives and ensure City staff were aware of issues needing attention.

III. **Develop and Deliver Environmental Education, Horticulture and Enrichment Programming:**

- *Conduct the 6-week Young Naturalist Summer Camp program; achieve at least 420 registrations*

PROGRESS/ACHIEVEMENT: In preparation for Mead's 2022 6-week Young Naturalist Summer Camp program; MBG finalized camp operations planning and managed the camp registration process. Within three weeks of opening registration, camp was at full capacity, with 480 kids registered and an on-going waitlist coordinated.

- *Deliver field trips for children and scout troops.*
- *Host the monthly "Read at Mead" story time program with the Winter Park Library.*
- *Conduct weekly wellness programs including Yoga in the Garden and Tai Chi classes.*
- *Host monthly environmental and horticultural education programs.*

PROGRESS/ACHIEVEMENT: MBG staff coordinated and facilitated curriculum delivery for field trips to the Garden for Geneva 4th graders and a homeschool group. MBG co-hosted a monthly "Read at Mead" story time program with the Winter Park Library, with a total of 138 children participating during the quarter. Twice weekly Tai Chi classes and weekly Yoga in the Garden sessions were held, serving an average of 12-15 students. Held four Succulent and Macrame workshops, two Florida Mushrooming

workshops and a Find Your Inner Fungi class. A total of 171 people participated in these programs. Began the project planning process with a new Eagle Scout candidate.

- *Recruit and train environmental education facilitators and/or docent volunteers to deliver nature programming. Conduct Project Learning Tree curriculum training.*

PROGRESS/ACHIEVEMENT: Engaged a new program facilitator to conduct at least two new nature programs starting next quarter. Continued planning discussion with Orange County Public Schools science curriculum director to host teacher training sessions in the Garden over the summer months. Teacher training to include “Project Learning Tree” curriculum. MBG Inc.’s program committee launched a feasibility study and business planning initiative to determine the viability of hosting a year-round “Nature Academy” targeting the over 50 adult population.

- *Reach out to local premier arts and culture groups to hold cultural events in the Garden, including FSYO.*

PROGRESS/ACHIEVEMENT: Cohosted the Florida Symphony Youth Orchestra Valentine’s Day Concert in the Garden. Continued exploratory discussions with reps from the Orlando Museum of Art about a possible collaboration on interactive art exhibit in the Garden.

- *Host annual night-blooming cereus nighttime event in June (typical bloom time).*

PROGRESS/ACHIEVEMENT: Preliminary planning of event underway. Recruited volunteers to help staff the event.

- *Host workshops and speaker series for Backyard Biodiversity Day in October and GROWvember Fall Fest and Plant Sale in November.*

PROGRESS/ACHIEVEMENT: Completed both in Fall 2021. Will begin planning again in April 2022.

IV. Facility Improvements and Guest Experience Amenities:

- *Coordinate the design of and participate in planning of the construction of the Azalea Lodge new addition that includes, ADA restroom, multi-purpose bride’s room and storage. Purchase the interior décor items for the bride’s room.*

- *Develop landscape design for pathways and gardens that connect the Lodge and Little Amphitheatre.*

PROGRESS/ACHIEVEMENT: Construction on the Lodge addition began in Fall 2021. Continued to maintain at least weekly contact with the contractor to coordinate work, respond to questions and coordinate continued use of the Lodge. Selected interior materials – paint colors, hardware, flooring and tile. Purchased furnishings for the new multi-purpose bride’s room. Identified a garden designer to work with in developing the landscape design for the pathways and gardens that connect the Lodge and Amphitheatre.

- *Upgrade the A/V and sound system in the Azalea Lodge.*

PROGRESS/ACHIEVEMENT: Completed last quarter in late 2021.

- *Coordinate final phase of construction of new parking area adjacent to the picnic pavilion*

PROGRESS/ACHIEVEMENT: Completed during the last quarter in late 2021.

- *Coordinate with City's park and rec and public works departments projects to solve drainage issues and parking improvements in front of and adjacent to the Azalea Lodge*
- *Design/develop plan for new pathway around the northside storm water ponds, connecting the Grove and Camellia Garden areas.*
- *Develop design to expand the Little Amphitheatre stage and create accessible walkway to the stage. Coordinate project with City's park and recreation department.*

PROGRESS/ACHIEVEMENT: MBG Inc. continued to meet regularly with Park and Recreation Director, and occasionally the Public Works staff, to design, plan, schedule and implement these projects. MBG Inc. provided design work for the Amphitheatre stage expansion and the northside pathway connecting the Grove and Camellia Garden area.

- *Obtain estimate the gut the existing Bride and Groom room and convert to usable space.*

PROGRESS/ACHIEVEMENT: To be done next quarter.

- *Promote customized bench donation program; install at least four new customized benches in the Garden*

PROGRESS/ACHIEVEMENT: Promoted the customized bench program through social media and website; obtained two new bench donations. Updated the custom-bench pricing structure due to considerable cost increases by manufacturer.

- *Develop concept design to repurpose the Alum Building for a multi-purpose educational facility.*

PROGRESS/ACHIEVEMENT: Seeking a pro-bono architect to help MBG Inc. develop a concept design.

V. Develop a phased interpretative and information signage plan for key areas of the Garden and raise funds for implementation of phase one of plan.

- *Develop a directional and interpretive sign plan*
- *Identify key informational, directional and wayfinding needs;*
- *Engage Garden partners in the development of interpretative sign text*
- *Develop graphic design and text standards*
- *Obtain bids for signage plan*
- *Conduct fundraising and grant initiatives to fund implementation*

PROGRESS/ACHIEVEMENT: MBG Inc. communications and marketing committee reviewed MBG organizational graphic standards in preparation for development of sign package. List of directional and wayfinding needs was drafted in Fall of 2021. Efforts to evaluate acceptance of QR codes was made. No further action this quarter.

VI. Community and Partner Engagement:

- *Implement and promote the new "Friends of Mead Garden" membership program with the goal of attracting at least 80 members in first year.*

PROGRESS/ACHIEVEMENT: Membership program was soft-launched at GROWvember in Nov. 2021. Program was fully introduced in January 2022. A total of 56 members were enrolled by end of first quarter 2022.

- *Host mission-focused events including the Great Duck Derby, Backyard Biodiversity Day and GROWvember Fall Fest and Plant Sale*

PROGRESS/ACHIEVEMENT: Planning, promotion and sponsor recruitment for the return of The Great Duck Derby, scheduled for April 30, was underway this quarter. Firmed up children's activities, entertainment, exhibitors and food vendors. Backyard Biodiversity Day and GROWvember Fall Fest and Plant Sale were successfully hosted in October and November 2021, respectively. Planning for the next 2022 events to take place in second quarter 2022.

- *Increase community-wide awareness and support for the Garden with planned outreach initiatives; identify and reach out to potential partners (organizations, businesses, educational institutions) to develop programming initiatives focused on core themes including horticulture, the environment, conservation & sustainability, wildlife, health and wellness, and the cultural arts.*
- *Promote "Experience the Joy" marketing tagline in the Garden and in social media campaign*

PROGRESS/ACHIEVEMENT: Newly established community engagement committee began the process of identifying key groups and strategies for engagement. Increased participation in Winter Park Chamber of Commerce programming. Began to develop plans to host a Garden District "meet n greet" for fall 2022.

- *Nurture relationships with existing partners and collaborators including Native Plant Society, Orange Audubon, Daylily Society, and Camellia Society*
- *Support Winter Park Garden Club members and programs in their use of the Garden and Azalea Lodge*

PROGRESS/ACHIEVEMENT: Continued cultivation of and strengthened relationships with leaders of Native Plant Society, Orange Audubon, Daylily and Camelia Societies, as well as the Winter Park Garden Club and their planning of the club's 100 year anniversary in April. Continued to provide set-up and a/v support for Garden Club monthly meetings as they returned to "in person" gatherings.

VII. **Fundraising Initiatives:**

- *Conduct quarterly "appeal" emails including the year-end annual appeal letter campaign*

PROGRESS/ACHIEVEMENT: Completed. Raised \$21,600 in first quarter 2022.

- *Solicit and obtain sponsorships for Great Duck Derby and GROWvember Fall Fest and Plant Sale.*

PROGRESS/ACHIEVEMENT: Transferred sponsorships from cancelled 2020 Duck Derby to 2022 event. Raised additional \$3,000 in sponsorship.

- *Host a public fundraising evening event to raise operating and project support for the garden and MBG Inc.*

PROGRESS/ACHIEVEMENT: Committee planning event for fall/winter 2022.

- Promote the customized Garden Bench and Memorial Tree programs. Achieve at least four new garden benches and two memorial tree plantings.
- Identify and solicit potential donors for in-kind materials, plants and services.
- Promote "Friends of Mead Garden" membership program to achieve new and recurring earned revenue.

PROGRESS/ACHIEVEMENT: Donations for two customized benches and one memorial tree were secured. "Friends of Mead Garden" membership earned \$6,100 in annual fees. Received donation of garden statuary and a variety of plants.

VIII. **Engage partners in MBG programming and visitor amenities**

PROGRESS/ACHIEVEMENT:

- Orange Audubon hosts Spring and Fall migratory bird walks: **Spring walks promoted to begin in April.**
- Camellia Society of Central Florida conducts annual Camellia Show: **Held in January.**
- Daylily Society hosts annual Daylily Show: **Planned for May.**
- Hibiscus Society hosts annual Hibiscus Show: **Planned for April.**
- Native Plant Society co-hosts the annual Backyard Biodiversity Day: **Held in October.**
- Winter Park Public Library to co-host Read at Mead: **Monthly program attracted between 36 and 52 children.**
- OC Environmental Protection staff provide guest educational leaders for field trips and summer camp: **Engaged OCPS to help with the Geneva School field trip.**
- At least three outside community (civic or student service) groups participate in a volunteer service activity in the garden; **Edgewater High School members participate in weed wrangles every Wednesday afternoon.**
- Solicit Eagle Scout candidates for garden projects; **fielded inquiry for new project to be done in Fall 2022.**

IX. **Community Garden:** Continue management/coordination of Mead's thriving community garden program.

- Achieve 100% membership all Garden plots and maintain active waiting list
- Ensure garden practices are 100% organic
- Ensure common areas of the Garden are well maintained
- Participate in quarterly community garden membership gatherings to foster learning and community amongst the member gardeners

PROGRESS/ACHIEVEMENT: All of the above fully accomplished.

Mead Botanical Garden Inc
2022 APPROVED Operating Budget

		YTD - ACTUALS	CURRENT MONTH - ACTUALS	BUDGET
		2022	2022	2022
		3/31/2022	3/31/2022	
Income - City Support				
City of Winter Park	Capital	0.00		0.00
City of Winter Park	Operating	0.00		85,000.00
	Total Government Support	0.00	0.00	85,000.00
Charitable and Earned Revenues				
Direct Contributions				
	Board Dues & Contributions	7,265.00	6,000.00	25,000.00
	Direct Contributions	3,359.00	335.00	25,000.00
	Contributions - Other	0.00		0.00
	Other Contributions			
	Contributions - Benches	0.00		7,200.00
	Restricted Contributions	10,900.00		0.00
	Restricted - Camp Scholarship	0.00		2,000.00
	Total Direct	20,624.00	6,335.00	59,200.00
Non-Gov't Grants				
	Foundation/Trust Grants	500.00		10,000.00
	Organization Grants - Gifts	0.00		0.00
	Total Non-Gov't Grants	500.00	0.00	10,000.00
In-Kind Contributions				
		0.00		0.00
Membership Program				
	Membership Dues	6,100.00	600.00	5,000.00
		6,100.00	600.00	5,000.00
Fundraising & Sponsorships				
	Sponsorships - Programs	500.00	500.00	10,000.00
	Board Sponsorships			
	Fundraising Event Sponsorships	0.00		25,000.00
	Fundraising Tickets	0.00		15,000.00
	Support - Other	0.00		0.00
	Total Sponsorships	500.00	500.00	50,000.00
	Total Contributions	27,724.00	7,435.00	209,200.00
Earned Revenue				
Programs				
	Summer Camp - Fees	82,248.40	82,248.40	120,000.00
	Summer Camp - Other	0.00		0.00
	Duck Derby - Income & sponsors	0.00		20,000.00
	GROWember - Fall Plant sale	0.00		2,800.00
	Community Garden Memberships	105.32	105.32	3,000.00
	Other Programs - Program Fees	6,879.54	3,104.52	15,000.00
	Total Programs	89,233.26	85,458.24	160,800.00
Rental Income				
	Weddings - Gardens & Grounds			
	Garden Center Rentals			
	MBG Generated Rentals	0.00		15,000.00
	Dubsdread Rentals	26,241.60	11,235.75	80,000.00
	Sales Tax	-1,586.91	-668.61	-5,000.00
	Total Rental Income	24,654.69	10,567.14	90,000.00
Other Earned Rev				
	Interest	2.54	0.85	18.00
	Plant Sales	0.00		100.00
	Other	0.00		0.00
	Total Other Earned Revenue	2.54	0.85	118.00
	Total Earned Revenue	113,890.49	96,026.23	250,918.00
	Total Income	141,614.49	103,461.23	460,118.00
Expenses				
	MBG Professional Staff (3 FT) Payroll	35,204.28	11,734.76	155,890.00
	MBG Temporary Staff Payroll	0.00		35000
	Payroll Taxes	2,904.56	906.72	14,000.00
	Internship Stipend	0.00		0.00
	Accounting - Audit	0.00		7,500.00
	Accounting - Monthly & Tax Return	1,225.00	525.00	7,800.00
	Consulting Fees	0.00		0.00
	Outside Contract Services	412.50		4,000.00
	Contract Services - Other	354.48	212.50	0.00
	Total Contract Services	40,100.82	13,378.98	224,190.00
Development				
	Major Fundraising Expenses	0.00		25,000.00
	Capital Campaign	0.00		0.00
	Other Fundraising Exp - Annual Appe	0.00		1,500.00
	Total Development	0.00	0.00	26,500.00
Facilities & Equip				
	Depreciation Expenses	0.00		0.00
	Repairs and Maintenance	0.00		2,400.00
	Equipment Rental & Maintenance	0.00		1,000.00
	Janitorial	0.00		1,200.00
	Other			
	Total Facilities & Maintenance	0.00	0.00	4,600.00
Azalea Lodge				
	Contract Serv - Rental House Mgr	0.00		0.00
	Repairs and Maintenance	95.98	95.98	0.00
	Electricity	1,905.80	1,051.19	5,000.00
	Azalea Lodge Supplies	0.00		250.00
	Azalea Lodge Landscape Services	0.00		3,600.00
	Azalea Lodge Misc	0.00		500.00
	Total Garden Center	2,001.78	1,147.17	9,350.00
Expenses				
Non-Personnel/Operations				
	Bank charges & Paypal Fees	0.00		600.00
	Board Planning Retreat	0.00		500.00
	Books, Subscriptions & Reference	0.00		500.00
	Bus Registration Fees	0.00		200.00
	Computer Programs & Services	368.55	247.67	3,600.00
	Conference, Convention & Mtgs	792.47	227.47	1,200.00
	Dues & Subscriptions	212.00	212.00	1,200.00

	Entertainment Expense	526.34	167.57	600.00
	Gifts & Recognition	0.00		100.00
	Gov't Fees, Licenses, Etc.	0.00		61.25
	Insurance	4,329.40	1,336.26	10,250.00
	Insurance - Accident			
	Insurance - Liability, D & O			
	Insurance - Workers Compensation			
	Mileage Reimbursement	0.00		100.00
	Office Move	0.00		0.00
	Office Supplies & Equip	272.52	56.39	2,400.00
	Postage, Mailing Service	92.80	46.40	450.00
	Printing & Copying	0.00		2,200.00
	Staff Development	0.00		0.00
	Supplies	0.00		2,000.00
	Telephone, Telecommunications	300.00	100.00	2,000.00
	Travel	0.00		500.00
	Volunteer Appreciation	58.04	58.04	600.00
	Website	348.98	268.98	750.00
	Social Media -fb boost, chimp events	111.99		800.00
	Other	353.19	63.49	0.00
	Non-personnel/operations other	0.00		2,000.00
	Total Non-Personal/Operations	7,766.28	2,784.27	32,611.25
Personnel Related	Awards and grants other	0.00		0.00
	Non-cash awards & grants	0.00		0.00
	Other	0.00		0.00
	Total Consulting	0.00	0.00	0.00
Expenses				
Programs	Community Garden	330.00	120.00	3,000.00
	Duck Derby	669.67	669.67	1,000.00
	Environmental Education	0.00		
	Event Expense	0.00		5,000.00
	GR0Vvember	0.00		1,800.00
	Signage/Wayfinding	0.00		4,000.00
	Horticulture	0.00		8,000.00
	Horticulture - Butterfly Garden	19.92	19.92	0.00
	Horticulture - Greenhouse	0.00		0.00
	Horticulture - Other	0.00		0.00
	Horticulture - Cycad	0.00		0.00
	Horticulture - Legacy Garden	860.94	273.98	0.00
	Horticulture - Randy Knight LC	0.00		0.00
	Horticulture - Native Plants	62.22	23.06	0.00
	Horticulture - Wildflower	0.00		0.00
	Horticulture - Other	737.84	36.03	0.00
	Total H/C Expense	2,680.59	1,142.66	22,800.00
	Summer Camp - subcontractors	0.00		10,000.00
	Summer Camp - counselors	0.00		33,500.00
	Summer Camp - Other	0.00		13,000.00
	Summer Camp - Activenet Fees			
	Total Summer Camp	0.00	0.00	56,500.00
	Other Programs - Yoga, etc	0.00		2,000.00
	Other Programs	4,736.50	3,400.00	5,000.00
	Total Other Programs	4,736.50	3,400.00	7,000.00
	Total Programs	7,417.09	4,542.66	86,300.00
Publicity	Graphic Design	0.00		1,000.00
	Advertising	0.00		500.00
	Publicity Mailing	0.00		
	Marketing	0.00		1,000.00
	Printing	0.00		
	Publicity Other	0.00		
	Total Publicity	0.00	0.00	2,500.00
Restoration Projects	Legacy Garden - Garden Design	4,391.83	1,731.83	45,000.00
	Lodge Addition-Furniture & Plantings	0.00		10,000.00
	Barn Refurbish			
	Barn Restoration			
	Infrastructure/Design of Garden			
	Trails, Trailheads & ADA Proj			
	Randy Knight Learning Circle			
	Tree Replanting			
	Total Restoration Projects	4,391.83	1,731.83	55,000.00
Total Expense		61,677.80	23,584.91	441,051.25
Other Expense				
	Ask My Accountant			
	Capital Purchases - Building			
	Capital Purchases - Amp benches			
	Capital Purchases - Other			
	Total Other Expenses			
Net Income to Reserves		79,936.69	79,876.32	19,066.75