Transactions by category 2025

Date	Description	Memo	Amount
INCOME			**1,095.00**
Annual Fee			**1,080.00**
1/11/2025	Martha		60.00
1/11/2025	Alan & Elisabeth		120.00
1/11/2025	Wendy		60.00
1/26/2025	Steven		60.00
1/11/2025	Tim		60.00
1/26/2025	Shakti		60.00
1/11/2025	Celia		60.00
3/5/2025	Mike		60.00
4/6/2025	Lisa		60.00
4/26/2025	Anne		60.00
5/5/2025	Suzy		60.00
5/5/2025	Nicole		60.00
4/28/2025	Pamela		60.00
4/28/2025	David		60.00
4/28/2025	Bev & Brian		60.00
7/11/2025	Carol		60.00
7/12/2025	Maddie		60.00
Other Income			**15.00**
Swag			**15.00**
4/17/2025	Elisabeth	baby tshirt	15.00
Town fee			**0.00**
1/11/2025	Martha		25.00
1/11/2025	Alan & Elisabeth		50.00
1/11/2025	Wendy		25.00
1/26/2025	Steven		25.00
1/11/2025	Tim		25.00
1/26/2025	Shakti		25.00
1/11/2025	Celia		25.00
3/5/2025	Mike		25.00
4/6/2025	Lisa		25.00
5/5/2025	Suzy		25.00
5/5/2025	Nicole		25.00
4/28/2025	Pamela		25.00
4/28/2025	David		25.00
4/28/2025	Bev & Brian		25.00
6/27/2025	Town Of Arlington	Town fee - 16 members	-400.00
7/11/2025	Carol		25.00
7/12/2025	Maddie		25.00
8/1/2025	Town Of Arlington	Town fee - 1 members	-25.00
EXPENSES			**-726.67**
Capital Investment			**-19.12**
Irrigation			**-19.12**
5/18/2025	Reimburse Lisa	watering wand	-19.12
Fertilizer & Soil Enhancements			**-191.87**

2/26/2025	Lowes	2.5 lb bag vermiculite	-15.96
2/26/2025	Lowes	10 lb block coir	-17.71
4/3/2025	Hillside Garden Hardware	Tomato Tone 18# bag	-26.99
2/21/2025	Hillside Garden Hardware	Garden Tone 36# bag	-38.24
4/17/2025	Reimburse Elisabeth	1 bag manure from great brook	-6.00
7/19/2025	Shattuck ACE	Garden tone 18#	-26.99
8/5/2025	Hillside Garden Hardware	Tomato Tone & Garden Tone, 18# bags	-53.98
11/4/2025	Reimburse Shakti	composted manure 1 bag	-6.00
Misc.			**-66.70**
3/3/2025	Shattuck ACE	braided polyester cord	-4.77
5/18/2025	Reimburse Lisa (ordered from Johnny's)	6-packs for seedlings (set of 30)	-14.78
5/18/2025	Shattuck ACE	twine	-23.36
4/28/2025	Shattuck ACE	green tape (seedlings)	-10.00
9/1/2025	Staples	dry erase markers	-5.30
11/4/2025	Wilson Farms	hay for garlic	-8.49
Seedlings			**-40.35**
3/19/2025	Lex Farms	Parsely seedling	-8.00
5/18/2025	Reimburse Lisa	taragon	-5.40
5/9/2025	Russells	Lemongrass	-5.39
		Lemon verbena	-5.39
		Marjoram	-5.39
		Summer savory	-5.39
		Stevia	-5.39
Seeds			**-408.63**
1/16/2025	Row 7	Garleek	-6.50
		Midnight Roma	-4.85
		shipping	-7.25
		tax	-0.71
2/3/2025	Rohrer	Shipping	-5.21
		Supersweet 100 tomatoes	-3.99
		Carrot, Sugar snax	-3.99
		Onion, Walla walla	-1.99
		Swiss chard, bright lights	-2.99
		Giant red mustard	-2.69
		Southern giant curled mustard	-1.99
		Little gem lettuce	-1.99
		Green salad bowl lettuce	-1.99
		Detroit dark red beets	-1.99
		new customer discount	2.37
2/3/2025	High Mowing	Prize choy Pac choy	-3.90
		Dolciva carrots	-3.90
		cosmic purple carrots	-3.90
		Yellowstone carrots	-3.90
		H-19 little leaf cucumber (2pkts)	-7.80
		Westlander kale	-3.90
		Rossa di Milano onion	-3.90
		Pink beauty radish	-4.65
		Red kuri winter squash	-3.90

		Shipping	-9.95
2/3/2025	Baker Creek	Succotash bean	-3.50
		Chiogga beet	-3.50
		Radish, pusa jumuni	-4.00
		Perpetual spinach	-3.00
		Criola di cocina sweet pepper	-3.00
		Sirine blue saliva	-3.50
		Tax	-0.22
2/3/2025	Burpee	Collard greens, top chop	-6.95
		Pole bean, Trionfo Violetto (2pkts)	-9.90
		Kohlrabi, Konan	-6.45
		Scallions, Parade	-4.45
		Shallot, Ambition	-4.95
		shipping	-3.95
2/3/2025	Johnny's Seeds	Prospera basil	-5.90
		Amethyst bean	-4.20
		Omero cabbage	-6.00
		Carrot, bolero	-5.65
		Leek, megaton	-5.95
		Onion, Frontier	-6.00
		Parsnip, Warrior	-5.55
		Pea, Sugar Ann	-5.95
		Soybean, Karikachi	-7.20
		Squash, Metro PMR butternut	-6.00
		Squash, Mambo kabocha	-6.35
		Tomatillo, pancho	-6.00
		Tomato, Woodstock	-6.75
		Pepper, Sargent0 poblano	-6.00
		Pepper, Altiplano serrano	-5.80
		Giant hybrid mix dahlias	-5.05
		Rocket mix snapdragons	-4.95
		Shipping	-8.90
		Sales tax	-6.23
2/3/2025	Fedco	Bush bean, red tail	-5.75
		Lima bean, Winfield (2pkts)	-8.70
		Shell pea, Alderman	-3.95
		Exceed inoculant	-6.25
		pea, mamoth melting sugar pea	-6.75
		squash, seminole	-4.95
		lettuce, new red fire	-3.50
		lettuce, Kagranor sommer butterhead	-2.75
		Chard, fordhook giant	-4.25
		Brussels sprouts, spedia	-5.25
		Cauliflower, Snow Crown	-5.25
		Tomato, Mountain spirit	-3.25
		Tomato, Golden jubilee	-2.95
		Flower, Pumila zinnia	-2.50
		Shipping	-12.00

		Tax	-0.16
		Potato,Purple viking	-11.25
4/9/2025	Agway	onion sets	-6.82
6/18/2025	Baker Creek	Merlot lettuce	-6.00
6/18/2025	Kitchen Table Seed House	Romano pole beans	-12.09
7/3/2025	High Mowing	Lettuce seed: Pirate 1/8 oz	-8.50
10/15/2025	Reimburse Elisabeth	2.5# Lehigh (gold)	-5.00
		2.5# Peter Wilox (purple skin)	-5.00
		2# 7oz Adirondack blue	-8.50
OVERALL TOTAL			**368.33**