

OMGA dba Washington County Master Gardener Association

Statement of Activity

September 2021

	TOTAL
Revenue	
42000 Grants & Corporate Donations	
42800 Restricted Donations	
42890 RMF FBOLG	325.00
Total 42800 Restricted Donations	325.00
Total 42000 Grants & Corporate Donations	325.00
45000 Interest	0.26
46000 WCMGA Dues	25.00
Total Revenue	\$350.26
GROSS PROFIT	\$350.26
Expenditures	
61000 Education and Outreach	
62000 Chapter Outreach	
62100 Speakers	100.00
Total 62000 Chapter Outreach	100.00
63000 WCMGA Gardens	
63200 Learning Garden	
63210 Learning Garden - GF	204.23
Total 63200 Learning Garden	204.23
Total 63000 WCMGA Gardens	204.23
Total 61000 Education and Outreach	304.23
65000 Membership Expense	
65100 Awards & Recognition	123.20
Total 65000 Membership Expense	123.20
69000 Office/General Administrative Expenditures	
69200 Technology & Hardware	99.00
69900 Fees	7.79
Total 69000 Office/General Administrative Expenditures	106.79
Total Expenditures	\$534.22
NET OPERATING REVENUE	\$ -183.96
NET REVENUE	\$ -183.96