

OMGA dba Washington County Master Gardener Association

Statement of Financial Position

As of September 30, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
10000 WCMGA Bank Accounts	
10100 Wells Fargo Savings Account	31,968.69
10200 Wells Fargo Checking Account	
10201 WCMGA General Fund	22,629.54
10202 HPSO 2019 Grant	509.70
10203 Individual Restricted Fund	1,600.00
10204 JYT 2019/20 Grants	0.00
10205 MGCP 2018 Grant	0.00
10206 TSWCD Grant	0.29
10207 WMF Donations	2,147.52
10208 TSWCD TWIG 2020	0.00
10209 HPSO 2020	1,100.00
10210 MCMGA Grant	114.47
10211 TSWCD Conservation Ed	-803.66
10212 JYT 2021 Grant	4,175.83
10214 RMF FBOLG	318.06
Total 10200 Wells Fargo Checking Account	31,791.75
Total 10000 WCMGA Bank Accounts	63,760.44
Total Bank Accounts	\$63,760.44
Total Current Assets	\$63,760.44
TOTAL ASSETS	\$63,760.44
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
30000 Opening Balance Equity	42,845.08
Retained Earnings	15,581.86
Net Revenue	5,333.50
Total Equity	\$63,760.44
TOTAL LIABILITIES AND EQUITY	\$63,760.44