



WCMGA 2018 Budget

January Report - Income/Expense	2018 Budget	2018 YTD	Budget Variance
Business Expense			
Board of Directors			
Bonding & Ins.	(800)	(507)	(293)
Contingency Fund	(300)	-	(300)
Supplies	(200)	-	(200)
Travel	(300)	-	(300)
Total Board of Directors	(1,600)	(507)	(1,093)
Education/Outreach			
Chapter outreach			
Speakers (chapter meeting)	(1,000)	(200)	(800)
Wash. Co. Fair program	(200)	-	(200)
Total Chapter outreach	(1,200)	(200)	(1,000)
Demo Gardens			
Fair Complex	(2,500)	-	
Jenkins Estate	(5,305)	(64)	
PCC Rock Creek	(20,960)	-	
Total Demo Gardens	(28,765)	(64)	(28,701)
Metro MG Support			
Gardening Speakers Guild	(200)	-	(200)
MG Recertification Training	(500)	-	(500)
MG Training Class rent	(1,600)	-	(1,600)
Oregon IMP Website	(1,250)	-	(1,250)
PNW Handbooks	(320)	-	(320)
Supplies (training class)	(40)	-	(40)
Total Metro MG Support	(3,910)	-	(3,910)



WCMGA 2018 Budget

January Report - Income/Expense	2018 Budget	2018 YTD	Budget Variance
Scholarships & Grants			
MG Training Class Fellowships	(660)	-	(660)
MG Training Class Scholarships	(1,000)	-	(1,000)
Total Scholarship & Grants	(1,660)	-	(1,660)
Technology & Hardware	(900)		(900)
Total Education/Outreach Expense	(36,435)	(264)	(36,171)
Fundraiser Expense			
Book Sales	(2,800)	-	(2,800)
Merchandise Sales	(200)	-	(200)
Plant Sale (current year)	(1,350)	(25)	(1,325)
Plant Sale (future year)	(250)	-	(250)
Total Fundraiser Expense	(4,600)	(25)	(4,575)
Membership Expense			
Awards & recognition	(800)	-	(800)
Field Trips	(100)	-	(100)
Hospitality	(300)	-	(300)
Chapter Meeting Rental	(1,500)	-	(1,500)
OMGA Dues	(952)	-	(952)
Total Membership	(3,652)	-	(3,652)
Publicity			
Website	(600)	-	(600)
Publicity - all other	(1,200)	-	(1,200)
Total Publicity	(1,800)	-	(1,800)
Total Business Expense	(48,087)	(796)	(47,291)



WCMGA 2018 Budget

January Report - Income/Expense	2018 Budget	2018 YTD	Budget Variance
Business Income			
Donations			
Hospitality	300	-	300
Other donations	3,450	5	3,445
Total Donations	3,750	5	3,745
Fundraiser Income			
Book Sales	3,500	-	3,500
Merchandise Sales	600	-	600
Plant Sale	11,000	35	10,965
Target fundraising, RCCC Startup	6,000	-	6,000
Total Fundraiser Income	21,100	35	21,065
Grants Income			
Intel	2,000	291	1,709
Kroger/ Fred Meyer	350	-	350
Total Grants Income	2,350	291	2,059
Interest	10	1	9
WCMGA Dues (net of credit card fees)		-	-
WCMGA Dues	3,360	74	3,286
Total Business Income	30,570	406	30,164
NET INCOME (Loss)	(17,517)	(390)	(17,127)