



## WCMGA 2018 Budget

March Report - Income/Expense	2018 Budget	March	2018 YTD	Budget Variance
<b>Business Expense</b>				
<b>Board of Directors</b>				
Bonding & Ins.	(800.00)	-	(507.00)	(293.00)
Contingency Fund	(300.00)	-	-	(300.00)
Supplies	(200.00)	-	-	(200.00)
Travel	(300.00)	-	-	(300.00)
<b>Total Board of Directors</b>	<b>(1,600.00)</b>	<b>-</b>	<b>(507.00)</b>	<b>(1,093.00)</b>
<b>Education/Outreach</b>				
<b>Chapter outreach</b>				
Speakers (chapter meeting)	(1,000.00)	-	(300.00)	(700.00)
Wash. Co. Fair program	(200.00)	-	-	(200.00)
<b>Total Chapter outreach</b>	<b>(1,200.00)</b>	<b>-</b>	<b>(300.00)</b>	<b>(900.00)</b>
<b>Demo Gardens</b>				
Fair Complex	(2,500.00)	162.76	162.76	(2,662.76)
Jenkins Estate	(5,305.00)	(40.97)	(190.60)	(5,114.40)
RCC-RC Exp from HPSO		-	-	-
RCC-RC Exp from MGCP		-	-	-
RCC-RC Exp from TSWCD		-	-	-
RCC-RC Exp from General Fund		-	(2,033.97)	2,033.97
PCC Rock Creek Budget	(20,960.00)			
<b>Total Demo Gardens</b>	<b>(28,765.00)</b>	<b>121.79</b>	<b>(2,061.81)</b>	<b>(26,703.19)</b>
<b>Metro MG Support</b>				
Gardening Speakers Guild	(200.00)	-	-	(200.00)
MG Recertification Training	(500.00)	-	-	(500.00)
MG Training Class Rent	(1,600.00)	-	(1,400.00)	(200.00)
Oregon IPM Website	(1,250.00)	-	-	(1,250.00)
PNW Handbooks	(320.00)	-	-	(320.00)
Supplies (training class)	(40.00)	-	-	(40.00)
<b>Total Metro MG Support</b>	<b>(3,910.00)</b>	<b>-</b>	<b>(1,400.00)</b>	<b>(2,510.00)</b>



## WCMGA 2018 Budget

March Report - Income/Expense	2018 Budget	March	2018 YTD	Budget Variance
<b>Scholarships &amp; Grants</b>				
MG Training Class Fellowships	(660.00)	-	-	(660.00)
MG Training Class Scholarships	(1,000.00)	-	-	(1,000.00)
<b>Total Scholarship &amp; Grants</b>	<b>(1,660.00)</b>	-	-	<b>(1,660.00)</b>
<b>Technology &amp; Hardware</b>	<b>(900.00)</b>	(69.99)	<b>(199.98)</b>	<b>(700.02)</b>
<b>Total Education/Outreach Expense</b>	<b>(36,435.00)</b>	<b>51.80</b>	<b>(3,961.79)</b>	<b>(32,473.21)</b>
<b>Fundraiser Expense</b>				
Book Sales Exp	(2,800.00)	-	(1,264.91)	(1,535.09)
Merchandise Sales Exp.	(200.00)	-	-	(200.00)
Plant Sale (current year)	(1,350.00)	-	(1,414.89)	64.89
Plant Sale (future year)	(250.00)	-	-	(250.00)
<b>Total Fundraiser Expense</b>	<b>(4,600.00)</b>	-	<b>(2,679.80)</b>	<b>(1,920.20)</b>
<b>Membership Expense</b>				
Awards & recognition	(800.00)	-	(70.39)	(729.61)
Field Trips	(100.00)	-	-	(100.00)
Hospitality Exp	(300.00)	(76.49)	(173.95)	(126.05)
Chapter Meeting Rental	(1,500.00)	-	(600.00)	(900.00)
OMGA Dues	(952.00)	(1,008.00)	(1,008.00)	56.00
<b>Total Membership</b>	<b>(3,652.00)</b>	<b>(1,084.49)</b>	<b>(1,852.34)</b>	<b>(1,799.66)</b>
<b>Publicity</b>				
Website	(600.00)	(131.88)	(131.88)	(468.12)
Publicity - all other	(1,200.00)	-	-	(1,200.00)
<b>Total Publicity</b>	<b>(1,800.00)</b>	<b>(131.88)</b>	<b>(131.88)</b>	<b>(1,668.12)</b>
<b>Total Business Expense</b>	<b>(48,087.00)</b>	<b>(1,164.57)</b>	<b>(9,132.81)</b>	<b>(38,954.19)</b>



<b>WCMGA 2018 Budget</b>
--------------------------

March Report - Income/Expense	2018 Budget	March	2018 YTD	Budget Variance
<b>Business Income</b>				
<b>Donations</b>				
Hospitality	300.00	55.27	161.83	138.17
Other donations	3,450.00	-	1,004.86	2,445.14
<b>Total Donations</b>	<b>3,750.00</b>	<b>55.27</b>	<b>1,166.69</b>	<b>2,583.31</b>
<b>Fundraiser Income</b>				
Book Sales	3,500.00	1,026.94	1,030.94	2,469.06
Merchandise Sales	600.00	60.00	631.00	(31.00)
Plant Sale	11,000.00	565.05	1,316.00	9,684.00
R RCC-RC Inc from HPSO		-	1,500.00	
R RCC-RC Inc from MGCP		-	-	
R RCC-RC Inc from TSWCD		-	-	
Target fundraising, PCC-RC	6,000.00		-	6,000.00
<b>Total Fundraiser Income</b>	<b>21,100.00</b>	<b>1,651.99</b>	<b>4,477.94</b>	<b>16,622.06</b>
<b>Grants Income</b>				
Intel	2,000.00	-	291.30	1,708.70
Kroger/ Fred Meyer	350.00	-	50.92	299.08
<b>Total Grants Income</b>	<b>2,350.00</b>	<b>-</b>	<b>342.22</b>	<b>2,007.78</b>
<b>Interest</b>	<b>10.00</b>	<b>0.52</b>	<b>1.55</b>	<b>8.45</b>
<b>WCMGA Dues</b>				
<b>WCMGA Dues</b>	<b>3,360.00</b>	<b>25.00</b>	<b>173.30</b>	<b>3,186.70</b>
<b>Total Business Income</b>	<b>30,570.00</b>	<b>1,732.78</b>	<b>6,161.70</b>	<b>24,408.30</b>
<b>NET INCOME (Loss)</b>	<b>(17,517.00)</b>	<b>568.21</b>	<b>(2,971.11)</b>	<b>(14,545.89)</b>