



WCMGA Budget Report	2019 Budget or BOY Bal	Apr	YTD	Budget Variance
<u>WCMGA General Funds</u>				
Business Expense				
Board of Directors				
Bonding & Ins.	(700.00)	(397.00)	(904.00)	204.00
Contingency Fund	(300.00)	-	(89.77)	(210.23)
Supplies	(200.00)	(74.76)	(114.50)	(85.50)
Travel	(300.00)	-	-	(300.00)
Total Board of Directors	(1,500.00)	(471.76)	(1,108.27)	(391.73)
Education/Outreach				
Chapter outreach				
Study Group	(75.00)	-	-	(75.00)
Speakers	(1,000.00)	(100.00)	(300.00)	(700.00)
Wash. Co. Fair program	(500.00)	-	-	(500.00)
LAT MG Training Scholarships	(840.00)	-	-	(840.00)
Total Chapter outreach	(2,415.00)	(100.00)	(300.00)	(2,115.00)
Demo Gardens				
Learning Garden	(4,960.00)	(425.75)	(597.31)	(4,362.69)
Education Garden - GF	(8,320.00)	(37.99)	(2,739.79)	(5,580.21)
Fairplex DG		-	(35.64)	35.64
Total Demo Gardens	(13,280.00)	(463.74)	(3,372.74)	(9,907.26)
Metro MG Support				
Gardening Speakers Guild	(200.00)	-	-	(200.00)
MG Recertification Training	(1,000.00)	-	-	(1,000.00)
MG Training Class Rent/supplies	(1,400.00)	(1,600.00)	(1,619.19)	219.19
Oregon IPM Website	(1,250.00)	-	-	(1,250.00)
PNW Handbooks & Clinic Supplies	(500.00)	-	-	(500.00)
MG Training Class Fellowships	(740.00)	-	-	(740.00)
MG Training Class Scholarships	(1,000.00)	-	-	(1,000.00)
Total Metro MG Support	(6,090.00)	(1,600.00)	(1,619.19)	(4,470.81)
Technology & Hardware	(900.00)	-	(179.98)	(720.02)
Total Education/Outreach Expense	(22,685.00)	(2,163.74)	(5,471.91)	(17,213.09)



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Fundraiser Expense				
Books	(2,800.00)	(2,249.64)	(5,426.60)	2,626.60
Tools & Supplies	-	-	(504.68)	504.68
Misc Products	-	-	-	-
Plants	(16,750.00)	(3,596.04)	(4,207.04)	(12,542.96)
New Initiatives Exp		(1,777.89)	(2,148.84)	2,148.84
Total Fundraiser Expense	(19,550.00)	(7,623.57)	(12,287.16)	(7,262.84)
Membership Expense				
Awards & recognition	(700.00)	-	(44.03)	(655.97)
Field Trips	(100.00)	-	-	(100.00)
Hospitality Exp	(300.00)	(80.21)	(130.60)	(169.40)
Chapter Meeting Rental	(200.00)	-	(100.00)	(100.00)
OMGA Dues	(1,008.00)	(1,036.00)	(1,036.00)	28.00
Total Membership	(2,308.00)	(1,116.21)	(1,310.63)	(997.37)
Publicity				
Website	(600.00)	-	(183.88)	(416.12)
Photo Library	(50.00)	-	-	(50.00)
Fundraising	(2,000.00)	-	(424.42)	(1,575.58)
Publicity	(1,200.00)	-	(200.66)	(999.34)
Total Publicity	(3,850.00)	-	(808.96)	(3,041.04)
Total Business Expense	(49,893.00)	(11,375.28)	(20,986.93)	(28,906.07)



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Business Income				
Donations				
Hospitality	300.00	6.50	141.32	158.68
Member donations	1,000.00	100.00	281.65	718.35
Total Donations	1,300.00	106.50	422.97	877.03
Fundraiser Income				
Book Sales	3,500.00	670.31	4,752.67	(1,252.67)
Tools & Supplies Sales	630.00	525.36	1,414.87	(784.87)
Misc Product Sales		624.03	655.37	(655.37)
Plant Sales	24,500.00	16,072.92	16,381.43	8,118.57
Sponsorships		-	-	-
Cash Advance		(7.00)	(50.00)	50.00
Total Fundraiser Income	28,630.00	17,885.62	23,154.34	5,475.66
Grants & Corporate Donations				
Intel Volunteer Donation	6,700.00	8,605.00	8,605.00	(1,905.00)
Kroger/ Fred Meyer	350.00	-	43.47	306.53
Other Corporate Donations	500.00	-	-	500.00
Total Grants Income	7,550.00	8,605.00	8,648.47	(1,098.47)
Interest	10.00	0.79	3.15	6.85
WCMGA Dues	3,600.00	73.30	688.10	2,911.90
Total Business Income	41,090.00	26,671.21	32,917.03	8,172.97
General Funds NET INCOME (Loss)	(8,803.00)	15,295.93	11,930.10	(20,733.10)



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WCMGA Restricted Funds	BOY Fund			
Education Garden - RF				
Individual donor-directed contributions	1,600.00	-		
DD Expenditure		-		
Individual D-D Net	1,600.00	-	1,600.00	
Metropolitan Garden Club of Portland	230.10	-		
MGCP Expenditure		-		
MGCP Net	230.10	-	230.10	
Tualatin Soil & Water CD		-		
TSWCD Expenditure	(797.93)	-		
TSWCD Net	(797.93)	-	0.29	
Juan Young Trust		-		
JYT Expenditure		(129.00)		
JYT Net		(129.00)	8,871.00	
Education Garden - RF	1,032.17	(129.00)	10,701.39	
Other Restricted Funds				
MCMGA Grant remainng	114.27	-		
MCMGA Expenditure		-		
MCMGA Net	114.27	-	114.27	
WCMGA Restricted Funds	1,944.37	-	11,843.59	
Expenditures from Restricted Funds	(797.93)	(129.00)	(1,027.93)	
Restricted Net	1,146.44	(129.00)	10,815.66	