

OMGA dba Washington County Master Gardener Association

Statement of Activity

August 2021

	TOTAL
Revenue	
42000 Grants & Corporate Donations	
42200 Kroger / Fred Meyer	43.08
42300 Other Corporate Donations	34.73
Total 42000 Grants & Corporate Donations	77.81
45000 Interest	0.27
Total Revenue	\$78.08
GROSS PROFIT	\$78.08
Expenditures	
61000 Education and Outreach	
63000 WCMGA Gardens	
63100 Education Garden	
63110 EG General Fund	200.00
63120 EG Restricted Fund Expenditures	
63125 TSWCD Conservation Ed	803.66
63130 JYT expenditures 2021	742.24
Total 63120 EG Restricted Fund Expenditures	1,545.90
Total 63100 Education Garden	1,745.90
63200 Learning Garden	
63210 Learning Garden - GF	591.26
Total 63200 Learning Garden	591.26
Total 63000 WCMGA Gardens	2,337.16
Total 61000 Education and Outreach	2,337.16
Total Expenditures	\$2,337.16
NET OPERATING REVENUE	\$ -2,259.08
NET REVENUE	\$ -2,259.08