

OMGA dba Washington County Master Gardener Association

Statement of Activity

April 2022

	TOTAL
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Revenue	
42000 Grants & Corporate Donations	
42200 Kroger / Fred Meyer	55.63
42300 Other Corporate Donations	50.00
42400 Bottle Deposit Fund	260.00
Total 42000 Grants & Corporate Donations	365.63
45000 Interest	0.26
49000 Fundraising Revenue	
49100 Plant Sales	2,092.00
49200 Book Sales	303.00
49300 Tools & Supplies Sales	88.00
49400 Misc Product Sales	256.00
Total 49000 Fundraising Revenue	2,739.00
Total Revenue	\$3,104.89
Cost of Goods Sold	
50000 Fundraising Expense	
50300 Tools & Supplies	207.05
Total 50000 Fundraising Expense	207.05
Total Cost of Goods Sold	\$207.05
GROSS PROFIT	\$2,897.84
Expenditures	
61000 Education and Outreach	
63000 WCMGA Gardens	
63200 Learning Garden	
63210 Learning Garden - GF	81.92
63220 LG Restricted Funds	
63222 RMF FBOLG	289.33
Total 63220 LG Restricted Funds	289.33
Total 63200 Learning Garden	371.25
63300 Garden Restricted	
63320 TWSCD 2022 TWIG	667.54
Total 63300 Garden Restricted	667.54
Total 63000 WCMGA Gardens	1,038.79
Total 61000 Education and Outreach	1,038.79
65000 Membership Expense	
65100 Awards & Recognition	125.00
65500 OMGA Dues	721.00
Total 65000 Membership Expense	846.00
69000 Office/General Administrative Expenditures	
69100 Insurance	1,098.00
69200 Technology & Hardware	179.88
69900 Fees	198.72
Total 69000 Office/General Administrative Expenditures	1,476.60
Total Expenditures	\$3,361.39
NET OPERATING REVENUE	\$ -463.55
NET REVENUE	\$ -463.55