

OMGA dba Washington County Master Gardener Association

STATEMENT OF ACTIVITY

January - February, 2020

	TOTAL
Revenue	
41000 Donations	
41100 Hospitality	58.58
41200 Member Donations	212.34
Total 41000 Donations	270.92
42000 Grants & Corporate Donations	
42200 Kroger / Fred Meyer	43.90
42300 Other Corporate Donations	493.18
42800 Restricted Donations	
42830 JYT Grant FBOEG	5,000.00
Total 42800 Restricted Donations	5,000.00
Total 42000 Grants & Corporate Donations	5,537.08
45000 Interest	1.57
46000 WCMGA Dues	1,045.18
49000 Fundraising Revenue	
49100 Plant Sales	8.00
49200 Book Sales	2,395.64
49300 Tools & Supplies Sales	1,228.63
49400 Misc Product Sales	12.62
49901 Cash Advance	-50.00
Total 49000 Fundraising Revenue	3,594.89
Total Revenue	\$10,449.64
Cost of Goods Sold	
50000 Fundraising Expense	
50100 Plants	514.69
50200 Books	1,698.14
50300 Tools & Supplies	114.89
50400 Misc Products	232.60
50500 Publicity	100.00
Total 50000 Fundraising Expense	2,660.32
Total Cost of Goods Sold	\$2,660.32
GROSS PROFIT	\$7,789.32
Expenditures	
61000 Education and Outreach	
62000 Chapter Outreach	
62100 Speakers	200.00
Total 62000 Chapter Outreach	200.00

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	TOTAL
63000 WCMGA Gardens	
63100 Education Garden	
63101 EG General Fund	2,081.99
63106 HPSO Grant Expenditures	79.20
63111 Individual Donation Expenditures	250.00
63126 TSWCD Grant Expenditures	89.24
Total 63100 Education Garden	2,500.43
63200 Learning Garden	
63201 Learning Garden - GF	60.85
Total 63200 Learning Garden	60.85
Total 63000 WCMGA Gardens	2,561.28
Total 61000 Education and Outreach	2,761.28
66000 Publicity	
66400 Fundraising	271.10
Total 66000 Publicity	271.10
69000 Office/General Administrative Expenditures	
69100 Insurance	825.00
Total 69000 Office/General Administrative Expenditures	825.00
70000 2019 copies	
70100 Chapter relations	94.46
70200 Ed and Outreach	253.63
70300 EG	77.89
70400 Fundraising	2.87
70500 GF	948.35
70600 LG	42.36
70700 Pub copies	271.98
70800 Book	20.67
Total 70000 2019 copies	1,712.21
Total Expenditures	\$5,569.59
NET OPERATING REVENUE	\$2,219.73
NET REVENUE	\$2,219.73