

OMGA dba Washington County Master Gardener Association

STATEMENT OF ACTIVITY

August 2020

	TOTAL
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Revenue	
41000 Donations	
41200 Member Donations	5.80
Total 41000 Donations	5.80
42000 Grants & Corporate Donations	
42100 Intel Volunteer Donation	800.00
42200 Kroger / Fred Meyer	42.60
42300 Other Corporate Donations	82.56
42800 Restricted Donations	
42810 HPSO Grant FBOEG	1,100.00
Total 42800 Restricted Donations	1,100.00
Total 42000 Grants & Corporate Donations	2,025.16
45000 Interest	0.27
49000 Fundraising Revenue	
49100 Plant Sales	350.36
Total 49000 Fundraising Revenue	350.36
Total Revenue	\$2,381.59
Cost of Goods Sold	
50000 Fundraising Expense	
50200 Books	44.89
Total 50000 Fundraising Expense	44.89
Total Cost of Goods Sold	\$44.89
GROSS PROFIT	\$2,336.70
Expenditures	
61000 Education and Outreach	
62000 Chapter Outreach	
62200 Tri-County Study Group	75.00
Total 62000 Chapter Outreach	75.00
63000 WCMGA Gardens	
63100 Education Garden	
63110 EG General Fund	30.40
63120 EG Restricted Fund Expenditures	
63123 JYT Grant Expenditures	47.98
63126 TSWCD Grant Expenditures	3,291.46
Total 63120 EG Restricted Fund Expenditures	3,339.44
Total 63100 Education Garden	3,369.84
63200 Learning Garden	
63210 Learning Garden - GF	132.17
63220 LG - TSWCD 2020	450.00

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August 2020

	TOTAL
Total 63200 Learning Garden	582.17
Total 63000 WCMGA Gardens	3,952.01
Total 61000 Education and Outreach	4,027.01
69000 Office/General Administrative Expenditures	
69400 Contingency Fund	25.80
Total 69000 Office/General Administrative Expenditures	25.80
Total Expenditures	\$4,052.81
NET OPERATING REVENUE	\$ -1,716.11
NET REVENUE	\$ -1,716.11