

# OMGA dba Washington County Master Gardener Association

## Statement of Activity

December 2021

	TOTAL
Revenue	
41000 Donations	
41200 Member & Friend Donations	1,865.00
<b>Total 41000 Donations</b>	<b>1,865.00</b>
42000 Grants & Corporate Donations	
42100 Intel Volunteer Donation	384.20
42800 Restricted Donations	
42880 EG TSWCD Conservation Ed	1,165.43
<b>Total 42800 Restricted Donations</b>	<b>1,165.43</b>
<b>Total 42000 Grants &amp; Corporate Donations</b>	<b>1,549.63</b>
45000 Interest	0.27
46000 WCMGA Dues	1,375.00
49000 Fundraising Revenue	
49200 Book Sales	16.00
<b>Total 49000 Fundraising Revenue</b>	<b>16.00</b>
<b>Total Revenue</b>	<b>\$4,805.90</b>
GROSS PROFIT	<b>\$4,805.90</b>
Expenditures	
61000 Education and Outreach	
62000 Chapter Outreach	
62100 Speakers	150.00
<b>Total 62000 Chapter Outreach</b>	<b>150.00</b>
63000 WCMGA Gardens	
63100 Education Garden	
63110 EG General Fund	105.34
63120 EG Restricted Fund Expenditures	
63125 TSWCD Conservation Ed	1,900.00
<b>Total 63120 EG Restricted Fund Expenditures</b>	<b>1,900.00</b>
<b>Total 63100 Education Garden</b>	<b>2,005.34</b>
63200 Learning Garden	
63210 Learning Garden - GF	424.54
<b>Total 63200 Learning Garden</b>	<b>424.54</b>
<b>Total 63000 WCMGA Gardens</b>	<b>2,429.88</b>
<b>Total 61000 Education and Outreach</b>	<b>2,579.88</b>
69000 Office/General Administrative Expenditures	
69900 Fees	85.13
<b>Total 69000 Office/General Administrative Expenditures</b>	<b>85.13</b>
<b>Total Expenditures</b>	<b>\$2,665.01</b>
NET OPERATING REVENUE	<b>\$2,140.89</b>
NET REVENUE	<b>\$2,140.89</b>