

OMGA dba Washington County Master Gardener Association

Statement of Activity

February 2022

	TOTAL
Revenue	
41000 Donations	
41200 Member & Friend Donations	46.00
Total 41000 Donations	46.00
42000 Grants & Corporate Donations	
42100 Intel Volunteer Donation	2,553.30
42200 Kroger / Fred Meyer	44.89
42300 Other Corporate Donations	57.95
42800 Restricted Donations	
42832 JYT 2022	7,000.00
Total 42800 Restricted Donations	7,000.00
Total 42000 Grants & Corporate Donations	9,656.14
45000 Interest	0.25
46000 WCMGA Dues	225.00
49000 Fundraising Revenue	
49100 Plant Sales	293.00
49400 Misc Product Sales	95.00
Total 49000 Fundraising Revenue	388.00
Total Revenue	\$10,315.39
Cost of Goods Sold	
50000 Fundraising Expense	
50700 General Expenses	400.00
Total 50000 Fundraising Expense	400.00
Total Cost of Goods Sold	\$400.00
GROSS PROFIT	\$9,915.39
Expenditures	
61000 Education and Outreach	
62000 Chapter Outreach	
62100 Speakers	150.00
Total 62000 Chapter Outreach	150.00
63000 WCMGA Gardens	
63100 Education Garden	
63110 EG General Fund	2,053.95
63120 EG Restricted Fund Expenditures	
63125 TSWCD Conservation Ed	200.00
Total 63120 EG Restricted Fund Expenditures	200.00
Total 63100 Education Garden	2,253.95
Total 63000 WCMGA Gardens	2,253.95
Total 61000 Education and Outreach	2,403.95
69000 Office/General Administrative Expenditures	
69100 Insurance	736.00
69900 Fees	26.19
Total 69000 Office/General Administrative Expenditures	762.19
Total Expenditures	\$3,166.14
NET OPERATING REVENUE	\$6,749.25
NET REVENUE	\$6,749.25