

OMGA dba Washington County Master Gardener Association

Statement of Activity

February 2021

	TOTAL
Revenue	
41000 Donations	
41200 Member & Friend Donations	20.00
Total 41000 Donations	20.00
42000 Grants & Corporate Donations	
42100 Intel Volunteer Donation	288.12
42200 Kroger / Fred Meyer	39.15
42300 Other Corporate Donations	80.12
42800 Restricted Donations	
42831 JYT Grant FBOEG 2021	5,000.00
Total 42800 Restricted Donations	5,000.00
Total 42000 Grants & Corporate Donations	5,407.39
45000 Interest	0.25
46000 WCMGA Dues	100.00
Total Revenue	\$5,527.64
GROSS PROFIT	\$5,527.64
Expenditures	
61000 Education and Outreach	
63000 WCMGA Gardens	
63200 Learning Garden	
63210 Learning Garden - GF	116.61
63220 LG Restricted Funds	
63221 TSWCD TWIG 2020	146.74
Total 63220 LG Restricted Funds	146.74
Total 63200 Learning Garden	263.35
Total 63000 WCMGA Gardens	263.35
Total 61000 Education and Outreach	263.35
69000 Office/General Administrative Expenditures	
69200 Technology & Hardware	89.99
69300 Supplies & Materials	55.00
69900 Fees	2.14
Total 69000 Office/General Administrative Expenditures	147.13
Total Expenditures	\$410.48
NET OPERATING REVENUE	\$5,117.16
NET REVENUE	\$5,117.16