

# OMGA dba Washington County Master Gardener Association

## Statement of Activity

January 2022

	TOTAL
Revenue	
41000 Donations	
41200 Member & Friend Donations	1,660.00
<b>Total 41000 Donations</b>	<b>1,660.00</b>
42000 Grants & Corporate Donations	
42400 Bottle Deposit Fund	395.00
42800 Restricted Donations	
42850 TSWCD Grant FBOEG	1,900.00
<b>Total 42800 Restricted Donations</b>	<b>1,900.00</b>
<b>Total 42000 Grants &amp; Corporate Donations</b>	<b>2,295.00</b>
45000 Interest	0.27
46000 WCMGA Dues	1,550.00
<b>Total Revenue</b>	<b>\$5,505.27</b>
GROSS PROFIT	<b>\$5,505.27</b>
Expenditures	
61000 Education and Outreach	
62000 Chapter Outreach	
62100 Speakers	150.00
<b>Total 62000 Chapter Outreach</b>	<b>150.00</b>
<b>Total 61000 Education and Outreach</b>	<b>150.00</b>
69000 Office/General Administrative Expenditures	
69100 Insurance	257.00
69300 Supplies & Materials	17.40
69900 Fees	83.04
<b>Total 69000 Office/General Administrative Expenditures</b>	<b>357.44</b>
<b>Total Expenditures</b>	<b>\$507.44</b>
NET OPERATING REVENUE	<b>\$4,997.83</b>
NET REVENUE	<b>\$4,997.83</b>