

OMGA dba Washington County Master Gardener Association

Statement of Activity

July 2021

	TOTAL
Revenue	
42000 Grants & Corporate Donations	
42100 Intel Volunteer Donation	192.00
42400 Bottle Deposit Fund	327.50
42800 Restricted Donations	
42880 EG TSWCD Conservation Ed	699.25
Total 42800 Restricted Donations	699.25
Total 42000 Grants & Corporate Donations	1,218.75
45000 Interest	0.27
49000 Fundraising Revenue	
49800 Sponsorships & Donations	100.00
Total 49000 Fundraising Revenue	100.00
Total Revenue	\$1,319.02
GROSS PROFIT	\$1,319.02
Expenditures	
61000 Education and Outreach	
63000 WCMGA Gardens	
63200 Learning Garden	
63210 Learning Garden - GF	350.00
Total 63200 Learning Garden	350.00
Total 63000 WCMGA Gardens	350.00
Total 61000 Education and Outreach	350.00
69000 Office/General Administrative Expenditures	
69200 Technology & Hardware	89.99
Total 69000 Office/General Administrative Expenditures	89.99
Total Expenditures	\$439.99
NET OPERATING REVENUE	\$879.03
NET REVENUE	\$879.03