

OMGA dba Washington County Master Gardener Association

STATEMENT OF ACTIVITY

July 2020

	TOTAL
Revenue	
42000 Grants & Corporate Donations	
42300 Other Corporate Donations	70.00
42400 Bottle Deposit Fund	195.00
42800 Restricted Donations	
42810 HPSO Grant FBOEG	-45.00
Total 42800 Restricted Donations	-45.00
Total 42000 Grants & Corporate Donations	220.00
45000 Interest	0.27
49000 Fundraising Revenue	
49100 Plant Sales	50.00
Total 49000 Fundraising Revenue	50.00
Total Revenue	\$270.27
Cost of Goods Sold	
50000 Fundraising Expense	
50200 Books	-1,698.14
Total 50000 Fundraising Expense	-1,698.14
Total Cost of Goods Sold	\$ -1,698.14
GROSS PROFIT	\$1,968.41
Expenditures	
61000 Education and Outreach	
63000 WCMGA Gardens	
63100 Education Garden	
63120 EG Restricted Fund Expenditures	
63123 JYT Grant Expenditures	219.00
Total 63120 EG Restricted Fund Expenditures	219.00
Total 63100 Education Garden	219.00
63200 Learning Garden	
63210 Learning Garden - GF	161.70
Total 63200 Learning Garden	161.70
Total 63000 WCMGA Gardens	380.70
Total 61000 Education and Outreach	380.70
69000 Office/General Administrative Expenditures	
69200 Technology & Hardware	599.99
Total 69000 Office/General Administrative Expenditures	599.99
Total Expenditures	\$980.69
NET OPERATING REVENUE	\$987.72
NET REVENUE	\$987.72