

OMGA dba Washington County Master Gardener Association

Statement of Activity

June 2022

	TOTAL
Revenue	
41000 Donations	
44000 Other Receipts	
44100 Insurance Receipts	606.00
Total 44000 Other Receipts	606.00
Total 41000 Donations	606.00
45000 Interest	0.26
49000 Fundraising Revenue	
49100 Plant Sales	163.00
Total 49000 Fundraising Revenue	163.00
Total Revenue	\$769.26
Cost of Goods Sold	
50000 Fundraising Expense	
50700 General Expenses	316.48
Total 50000 Fundraising Expense	316.48
Total Cost of Goods Sold	\$316.48
GROSS PROFIT	\$452.78
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	299.37
63120 EG Restricted Fund Expenditures	
63125 TSWCD Conservation Ed	338.41
Total 63120 EG Restricted Fund Expenditures	338.41
Total 63100 Education Garden	637.78
63200 Learning Garden	
63210 Learning Garden - GF	17.98
Total 63200 Learning Garden	17.98
63300 Garden Restricted	
63310 JYT 2022	1,353.71
63320 TWSCD 2022 TWIG	1,017.18
Total 63300 Garden Restricted	2,370.89
Total 63000 WCMGA Gardens	3,026.65
Total 61000 Education and Outreach	3,176.65
69000 Office/General Administrative Expenditures	
69200 Technology & Hardware	89.99
Total 69000 Office/General Administrative Expenditures	89.99
Total Expenditures	\$3,266.64
NET OPERATING REVENUE	\$ -2,813.86
NET REVENUE	\$ -2,813.86