

OMGA dba Washington County Master Gardener Association

Statement of Activity

March 2022

	TOTAL
Revenue	
42000 Grants & Corporate Donations	
42300 Other Corporate Donations	44.92
Total 42000 Grants & Corporate Donations	44.92
45000 Interest	0.27
49000 Fundraising Revenue	
49100 Plant Sales	4.00
49200 Book Sales	22.00
Total 49000 Fundraising Revenue	26.00
Total Revenue	\$71.19
GROSS PROFIT	\$71.19
Expenditures	
61000 Education and Outreach	
62000 Chapter Outreach	
62100 Speakers	150.00
Total 62000 Chapter Outreach	150.00
63000 WCMGA Gardens	
63100 Education Garden	
63120 EG Restricted Fund Expenditures	
63125 TSWCD Conservation Ed	145.50
Total 63120 EG Restricted Fund Expenditures	145.50
Total 63100 Education Garden	145.50
63200 Learning Garden	
63210 Learning Garden - GF	385.00
Total 63200 Learning Garden	385.00
63300 Garden Restricted	
63310 JYT 2022	283.50
Total 63300 Garden Restricted	283.50
Total 63000 WCMGA Gardens	814.00
Total 61000 Education and Outreach	964.00
69000 Office/General Administrative Expenditures	
69900 Fees	0.67
Total 69000 Office/General Administrative Expenditures	0.67
Total Expenditures	\$964.67
NET OPERATING REVENUE	\$ -893.48
NET REVENUE	\$ -893.48