

OMGA dba Washington County Master Gardener Association

Statement of Activity

May 2021

	TOTAL
Revenue	
41000 Donations	
41200 Member & Friend Donations	240.00
Total 41000 Donations	240.00
42000 Grants & Corporate Donations	
42200 Kroger / Fred Meyer	43.31
42300 Other Corporate Donations	41.09
42800 Restricted Donations	
42870 LG TSWCD TWIG 2020	549.66
Total 42800 Restricted Donations	549.66
Total 42000 Grants & Corporate Donations	634.06
45000 Interest	0.28
Total Revenue	\$874.34
GROSS PROFIT	\$874.34
Expenditures	
61000 Education and Outreach	
63000 WCMGA Gardens	
63200 Learning Garden	
63210 Learning Garden - GF	69.16
Total 63200 Learning Garden	69.16
Total 63000 WCMGA Gardens	69.16
Total 61000 Education and Outreach	69.16
66000 Publicity	
66100 Website	245.98
Total 66000 Publicity	245.98
69000 Office/General Administrative Expenditures	
69100 Insurance	724.00
69900 Fees	5.58
Total 69000 Office/General Administrative Expenditures	729.58
Total Expenditures	\$1,044.72
NET OPERATING REVENUE	\$ -170.38
NET REVENUE	\$ -170.38