

OMGA dba Washington County Master Gardener Association

Statement of Activity

September 2022

	TOTAL
Revenue	
42000 Grants & Corporate Donations	
42300 Other Corporate Donations	19.91
Total 42000 Grants & Corporate Donations	19.91
45000 Interest	0.26
49000 Fundraising Revenue	
49100 Plant Sales	107.00
49200 Book Sales	24.00
49300 Tools & Supplies Sales	22.00
Total 49000 Fundraising Revenue	153.00
Total Revenue	\$173.17
Cost of Goods Sold	
50000 Fundraising Expense	
50400 Misc Products	357.44
Total 50000 Fundraising Expense	357.44
Total Cost of Goods Sold	\$357.44
GROSS PROFIT	\$ -184.27
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	155.77
Total 63100 Education Garden	155.77
63200 Learning Garden	
63220 LG Restricted Funds	
63222 RMF FBOLG	52.48
Total 63220 LG Restricted Funds	52.48
Total 63200 Learning Garden	52.48
63300 Garden Restricted	
63310 JYT 2022	451.95
63320 TWSCD 2022 TWIG	456.00
Total 63300 Garden Restricted	907.95
Total 63000 WCMGA Gardens	1,116.20
Total 61000 Education and Outreach	1,266.20

	TOTAL
69000 Office/General Administrative Expenditures	
69900 Fees	3.60
Total 69000 Office/General Administrative Expenditures	3.60
Total Expenditures	\$1,269.80
NET OPERATING REVENUE	\$ -1,454.07
NET REVENUE	\$ -1,454.07