

OMGA dba Washington County Master Gardener Association

STATEMENT OF ACTIVITY

January - December 2020

	TOTAL
Revenue	
41000 Donations	
41100 Hospitality	76.33
41200 Member & Friend Donations	6,146.84
Total 41000 Donations	6,223.17
42000 Grants & Corporate Donations	
42100 Intel Volunteer Donation	7,828.30
42200 Kroger / Fred Meyer	171.51
42300 Other Corporate Donations	718.23
42400 Bottle Deposit Fund	195.00
42800 Restricted Donations	
42810 HPSO Grant FBOEG	1,100.00
42830 JYT Grant FBOEG	5,000.00
42850 TSWCD Grant FBOEG	502.78
42860 WMF Donations FBOEG	100.00
42870 LG TSWCD TWIG 2020	3,650.00
Total 42800 Restricted Donations	10,352.78
Total 42000 Grants & Corporate Donations	19,265.82
45000 Interest	4.60
46000 WCMGA Dues	4,195.00
49000 Fundraising Revenue	
49100 Plant Sales	1,153.00
49200 Book Sales	3,691.00
49300 Tools & Supplies Sales	2,175.48
49400 Misc Product Sales	189.00
49901 Cash Advance	-50.00
Total 49000 Fundraising Revenue	7,158.48
Total Revenue	\$36,847.07
Cost of Goods Sold	
50000 Fundraising Expense	
50100 Plants	514.69
50200 Books	1,743.03
50300 Tools & Supplies	376.79
50400 Misc Products	232.60
50500 Publicity	508.60
Total 50000 Fundraising Expense	3,375.71
Total Cost of Goods Sold	\$3,375.71
GROSS PROFIT	\$33,471.36

	TOTAL
Expenditures	
61000 Education and Outreach	
62000 Chapter Outreach	
62100 Speakers	700.00
62200 Tri-County Study Group	75.00
Total 62000 Chapter Outreach	775.00
63000 WCMGA Gardens	
63100 Education Garden	
63110 EG General Fund	2,204.46
63120 EG Restricted Fund Expenditures	
63122 Individual Donation Expenditures	250.00
63123 JYT Grant Expenditures	5,000.00
63124 HPSO Grant Expenditures	576.31
63125 TSWCD Conservation Ed	308.50
63126 TSWCD Grant Expenditures	375.73
Total 63120 EG Restricted Fund Expenditures	6,510.54
Total 63100 Education Garden	8,715.00
63200 Learning Garden	
63210 Learning Garden - GF	2,511.86
63220 LG Restricted Funds	
63221 TSWCD TWIG 2020	3,724.00
Total 63220 LG Restricted Funds	3,724.00
Total 63200 Learning Garden	6,235.86
Total 63000 WCMGA Gardens	14,950.86
64000 Metro MG Support	50.00
64300 MG Training Class Rent	1,600.00
Total 64000 Metro MG Support	1,650.00
Total 61000 Education and Outreach	17,375.86
65000 Membership Expense	
65100 Awards & Recognition	126.40
65400 Hospitality	90.84
65500 OMGA Dues	1,033.00
Total 65000 Membership Expense	1,250.24
66000 Publicity	
66100 Website	311.92
Total 66000 Publicity	311.92
69000 Office/General Administrative Expenditures	
69100 Insurance	1,923.00
69200 Technology & Hardware	689.98
69300 Supplies & Materials	29.86
69400 Contingency Fund	0.00
69900 Fees	377.09
Total 69000 Office/General Administrative Expenditures	3,019.93

	TOTAL
80000 2019 copies	
80100 Chapter relations	94.46
80200 Ed and Outreach	253.63
80300 EG	77.89
80400 Fundraising	2.87
80500 GF	948.35
80600 LG	42.36
80700 Pub copies	271.98
80800 Book	20.67
Total 80000 2019 copies	1,712.21
Total Expenditures	\$23,670.16
NET OPERATING REVENUE	\$9,801.20
NET REVENUE	\$9,801.20