

# OMGA dba Washington County Master Gardener Association

## STATEMENT OF FINANCIAL POSITION

As of February 29, 2020

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
10000 WCMGA Bank Accounts	
10100 Wells Fargo Savings Account	31,963.27
10200 Wells Fargo Checking Account	
10201 WCMGA General Fund	9,160.96
10202 HPSO 2019 Grant	1,086.01
10203 Individual Restricted Fund	1,600.00
10204 JYT 2019 Grant	5,000.00
10205 MGCP 2018 Grant	0.00
10206 TSWCD Grant	-126.76
10207 WMF Donations	2,047.52
10210 MCMGA Grant	114.47
<b>Total 10200 Wells Fargo Checking Account</b>	<b>18,882.20</b>
<b>Total 10000 WCMGA Bank Accounts</b>	<b>50,845.47</b>
<b>Total Bank Accounts</b>	<b>\$50,845.47</b>
<b>Total Current Assets</b>	<b>\$50,845.47</b>
<b>TOTAL ASSETS</b>	<b>\$50,845.47</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
Equity	
30000 Opening Balance Equity	42,845.08
Retained Earnings	5,780.66
Net Revenue	2,219.73
<b>Total Equity</b>	<b>\$50,845.47</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$50,845.47</b>