

# OMGA dba Washington County Master Gardener Association

## STATEMENT OF ACTIVITY

April 2020

	TOTAL
Revenue	
41000 Donations	
41200 Member Donations	204.05
<b>Total 41000 Donations</b>	<b>204.05</b>
42000 Grants & Corporate Donations	
42800 Restricted Donations	
42850 TSWCD Grant FBOEG	502.78
42860 WMF Donations FBOEG	100.00
<b>Total 42800 Restricted Donations</b>	<b>602.78</b>
<b>Total 42000 Grants &amp; Corporate Donations</b>	<b>602.78</b>
45000 Interest	0.27
49000 Fundraising Revenue	
49100 Plant Sales	210.28
<b>Total 49000 Fundraising Revenue</b>	<b>210.28</b>
<b>Total Revenue</b>	<b>\$1,017.38</b>
<b>GROSS PROFIT</b>	<b>\$1,017.38</b>
Expenditures	
61000 Education and Outreach	
62000 Chapter Outreach	
62100 Speakers	100.00
<b>Total 62000 Chapter Outreach</b>	<b>100.00</b>
63000 WCMGA Gardens	
63100 Education Garden	
63110 EG General Fund	23.73
63120 EG Restricted Fund Expenditures	
63123 JYT Grant Expenditures	1,114.32
63124 HPSO Grant Expenditures	99.07
63126 TSWCD Grant Expenditures	50.42
<b>Total 63120 EG Restricted Fund Expenditures</b>	<b>1,263.81</b>
<b>Total 63100 Education Garden</b>	<b>1,287.54</b>
<b>Total 63000 WCMGA Gardens</b>	<b>1,287.54</b>
64000 Metro MG Support	
64300 MG Training Class Rent	1,600.00
<b>Total 64000 Metro MG Support</b>	<b>1,600.00</b>
<b>Total 61000 Education and Outreach</b>	<b>2,987.54</b>
66000 Publicity	
66100 Website	311.92
<b>Total 66000 Publicity</b>	<b>311.92</b>
69000 Office/General Administrative Expenditures	
69100 Insurance	399.00
<b>Total 69000 Office/General Administrative Expenditures</b>	<b>399.00</b>

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April 2020

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	TOTAL
<b>Total Expenditures</b>	<b>\$3,698.46</b>
NET OPERATING REVENUE	<b>\$ -2,681.08</b>
NET REVENUE	<b>\$ -2,681.08</b>

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