

# OMGA dba Washington County Master Gardener Association

## STATEMENT OF ACTIVITY

March 2020

	TOTAL
Revenue	
41000 Donations	
41100 Hospitality	17.75
<b>Total 41000 Donations</b>	<b>17.75</b>
45000 Interest	0.62
49000 Fundraising Revenue	
49100 Plant Sales	268.73
49200 Book Sales	1,219.71
49300 Tools & Supplies Sales	901.87
49400 Misc Product Sales	79.61
<b>Total 49000 Fundraising Revenue</b>	<b>2,469.92</b>
<b>Total Revenue</b>	<b>\$2,488.29</b>
Cost of Goods Sold	
50000 Fundraising Expense	
50300 Tools & Supplies	261.92
50500 Publicity	137.50
<b>Total 50000 Fundraising Expense</b>	<b>399.42</b>
<b>Total Cost of Goods Sold</b>	<b>\$399.42</b>
<b>GROSS PROFIT</b>	<b>\$2,088.87</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	58.35
63120 EG Restricted Fund Expenditures	
63124 HPSO Grant Expenditures	204.50
63126 TSWCD Grant Expenditures	236.07
<b>Total 63120 EG Restricted Fund Expenditures</b>	<b>440.57</b>
<b>Total 63100 Education Garden</b>	<b>498.92</b>
63200 Learning Garden	
63210 Learning Garden - GF	29.21
<b>Total 63200 Learning Garden</b>	<b>29.21</b>
<b>Total 63000 WCMGA Gardens</b>	<b>528.13</b>
<b>Total 61000 Education and Outreach</b>	<b>628.13</b>
65000 Membership Expense	
65400 Hospitality	90.84
65500 OMGA Dues	1,033.00
<b>Total 65000 Membership Expense</b>	<b>1,123.84</b>

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March 2020

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	TOTAL
<b>Total Expenditures</b>	<b>\$1,751.97</b>
NET OPERATING REVENUE	<b>\$336.90</b>
NET REVENUE	<b>\$336.90</b>

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