

OMGA dba Washington County Master Gardener Association

Statement of Activity

December 2022

	TOTAL
Revenue	
41000 Donations	
41200 Member & Friend Donations	1,847.00
Total 41000 Donations	1,847.00
42000 Grants & Corporate Donations	
42100 Intel Volunteer Donation	96.00
Total 42000 Grants & Corporate Donations	96.00
45000 Interest	4.07
46000 WCMGA Dues	1,018.00
49000 Fundraising Revenue	
49100 Plant Sales	267.00
Total 49000 Fundraising Revenue	267.00
Total Revenue	\$3,232.07
Cost of Goods Sold	
50000 Fundraising Expense	
50900 Plant Propagation Project	129.00
Total 50000 Fundraising Expense	129.00
Total Cost of Goods Sold	\$129.00
GROSS PROFIT	\$3,103.07
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	284.09
63120 EG Restricted Fund Expenditures	
63125 TSWCD Conservation Ed	618.81
Total 63120 EG Restricted Fund Expenditures	618.81
Total 63100 Education Garden	902.90
63200 Learning Garden	
63210 Learning Garden - GF	559.58
Total 63200 Learning Garden	559.58
63300 Garden Restricted	
63310 JYT 2022	31.62
63320 TWSCD 2022 TWIG	127.83
Total 63300 Garden Restricted	159.45
Total 63000 WCMGA Gardens	1,621.93

	TOTAL
Total 61000 Education and Outreach	1,771.93
69000 Office/General Administrative Expenditures	
69900 Fees	81.33
Total 69000 Office/General Administrative Expenditures	81.33
Total Expenditures	\$1,853.26
NET OPERATING REVENUE	\$1,249.81
NET REVENUE	\$1,249.81