

OMGA dba Washington County Master Gardener Association

Statement of Activity

February 2023

	TOTAL
Revenue	
42000 Grants & Corporate Donations	
42300 Other Corporate Donations	128.76
Total 42000 Grants & Corporate Donations	128.76
45000 Interest	3.68
Total Revenue	\$132.44
Cost of Goods Sold	
50000 Fundraising Expense	
50100 Plants	205.95
50500 Publicity	469.66
50700 General Expenses	248.52
50900 Plant Propagation Project	415.00
Total 50000 Fundraising Expense	1,339.13
Total Cost of Goods Sold	\$1,339.13
GROSS PROFIT	\$ -1,206.69
Expenditures	
61000 Education and Outreach	
63000 WCMGA Gardens	
63100 Education Garden	
63110 EG General Fund	2,000.00
63120 EG Restricted Fund Expenditures	
63125 TSWCD Conservation Ed	465.34
Total 63120 EG Restricted Fund Expenditures	465.34
Total 63100 Education Garden	2,465.34
63300 Garden Restricted	
63320 TWSCD 2022 TWIG	280.08
Total 63300 Garden Restricted	280.08
Total 63000 WCMGA Gardens	2,745.42
Total 61000 Education and Outreach	2,745.42
66000 Publicity	
66100 Website	209.88
Total 66000 Publicity	209.88
69000 Office/General Administrative Expenditures	
69200 Technology & Hardware	390.00
Total 69000 Office/General Administrative Expenditures	390.00
Total Expenditures	\$3,345.30
NET OPERATING REVENUE	\$ -4,551.99
NET REVENUE	\$ -4,551.99