

# OMGA dba Washington County Master Gardener Association

## Statement of Activity

January 2023

	TOTAL
Revenue	
41000 Donations	
41200 Member & Friend Donations	640.00
<b>Total 41000 Donations</b>	<b>640.00</b>
42000 Grants & Corporate Donations	
42200 Kroger / Fred Meyer	54.94
42400 Bottle Deposit Fund	260.00
<b>Total 42000 Grants &amp; Corporate Donations</b>	<b>314.94</b>
45000 Interest	4.07
46000 WCMGA Dues	1,700.00
49000 Fundraising Revenue	
49100 Plant Sales	0.00
<b>Total 49000 Fundraising Revenue</b>	<b>0.00</b>
<b>Total Revenue</b>	<b>\$2,659.01</b>
GROSS PROFIT	<b>\$2,659.01</b>
Expenditures	
61000 Education and Outreach	
62000 Chapter Outreach	
62100 Speakers	150.00
<b>Total 62000 Chapter Outreach</b>	<b>150.00</b>
63000 WCMGA Gardens	
63100 Education Garden	
63120 EG Restricted Fund Expenditures	
63125 TSWCD Conservation Ed	780.75
<b>Total 63120 EG Restricted Fund Expenditures</b>	<b>780.75</b>
<b>Total 63100 Education Garden</b>	<b>780.75</b>
63300 Garden Restricted	
63320 TWSCD 2022 TWIG	351.48
<b>Total 63300 Garden Restricted</b>	<b>351.48</b>
<b>Total 63000 WCMGA Gardens</b>	<b>1,132.23</b>
<b>Total 61000 Education and Outreach</b>	<b>1,282.23</b>
69000 Office/General Administrative Expenditures	
69100 Insurance	889.00
69400 Contingency Fund	44.38
69900 Fees	73.37
<b>Total 69000 Office/General Administrative Expenditures</b>	<b>1,006.75</b>
<b>Total Expenditures</b>	<b>\$2,288.98</b>
NET OPERATING REVENUE	<b>\$370.03</b>
NET REVENUE	<b>\$370.03</b>