

Washington County Master Gardener Association

Statement of Activity

April 2023

| | Total |
|---|--------------------|
| Revenue | |
| 41000 Donations | |
| 41200 Member & Friend Donations | 15.55 |
| Total 41000 Donations | \$ 15.55 |
| 42000 Grants & Corporate Donations | |
| 42100 Intel Volunteer Donation | 2,757.50 |
| 42200 Kroger / Fred Meyer | 59.90 |
| 42800 Restricted Donations | |
| 42891 AGC fbo EG | 500.00 |
| Total 42800 Restricted Donations | \$ 500.00 |
| Total 42000 Grants & Corporate Donations | \$ 3,317.40 |
| 45000 Interest | 3.94 |
| Total Revenue | \$ 3,336.89 |
| Cost of Goods Sold | |
| 50000 Fundraising Expense | |
| 50300 Tools & Supplies | 392.58 |
| 50700 General Expenses | 537.60 |
| Total 50000 Fundraising Expense | \$ 930.18 |
| Total Cost of Goods Sold | \$ 930.18 |
| Gross Profit | \$ 2,406.71 |
| Expenditures | |
| 61000 Education and Outreach | |
| 63000 WCMGA Gardens | |
| 63100 Education Garden | |
| 63110 EG General Fund | 60.93 |
| 63120 EG Restricted Fund Expenditures | |
| 63125 TSWCD Conservation Ed | 1,149.03 |
| Total 63120 EG Restricted Fund Expenditures | \$ 1,149.03 |
| Total 63100 Education Garden | \$ 1,209.96 |
| 63300 Garden Restricted | |
| 63310 JYT 2022 | 9.97 |
| 63320 TWSCD 2022 TWIG | 629.02 |
| Total 63300 Garden Restricted | \$ 638.99 |
| Total 63000 WCMGA Gardens | \$ 1,848.95 |
| Total 61000 Education and Outreach | \$ 1,848.95 |
| 65000 Membership Expense | |
| 65100 Awards & Recognition | 25.00 |
| Total 65000 Membership Expense | \$ 25.00 |
| 69000 Office/General Administrative Expenditures | |
| 69100 Insurance | 399.00 |
| 69400 Contingency Fund | -64.97 |

| | | |
|---|-----------|-----------------|
| Total 69000 Office/General Administrative Expenditures | \$ | 334.03 |
| Total Expenditures | \$ | 2,207.98 |
| Net Operating Revenue | \$ | 198.73 |
| Net Revenue | \$ | 198.73 |

Monday, May 01, 2023 11:45:23 AM GMT-7 - Cash Basis