

WASHINGTON COUNTY MASTER GARDENER ASSOCIATION
Statement of Activity
March 2023

	Total
Revenue	
41000 Donations	
41200 Member & Friend Donations	4.00
44000 Other Receipts	5.85
Total 41000 Donations	\$ 9.85
45000 Interest	4.08
Total Revenue	\$ 13.93
Gross Profit	\$ 13.93
Expenditures	
61000 Education and Outreach	
62000 Chapter Outreach	
62100 Speakers	150.00
Total 62000 Chapter Outreach	\$ 150.00
63000 WCMGA Gardens	
63100 Education Garden	
63120 EG Restricted Fund Expenditures	
63125 TSWCD Conservation Ed	1,313.28
Total 63120 EG Restricted Fund Expenditures	\$ 1,313.28
Total 63100 Education Garden	\$ 1,313.28
63200 Learning Garden	
63210 Learning Garden - GF	54.71
Total 63200 Learning Garden	\$ 54.71
63300 Garden Restricted	
63320 TWSCD 2022 TWIG	331.89
Total 63300 Garden Restricted	\$ 331.89
Total 63000 WCMGA Gardens	\$ 1,699.88
Total 61000 Education and Outreach	\$ 1,849.88
65000 Membership Expense	
65100 Awards & Recognition	125.00
Total 65000 Membership Expense	\$ 125.00
66000 Publicity	
66100 Website	3,950.00
Total 66000 Publicity	\$ 3,950.00
69000 Office/General Administrative Expenditures	
69400 Contingency Fund	267.09
69900 Fees	0.20
Total 69000 Office/General Administrative Expenditures	\$ 267.29
Total Expenditures	\$ 6,192.17
Net Operating Revenue	-\$ 6,178.24
Net Revenue	-\$ 6,178.24

Monday, Apr 03, 2023 05:49:03 PM GMT-7 - Cash Basis