

Washington County Master Gardener Association

Statement of Activity

May 2023

	Total
Revenue	
41000 Donations	
41200 Member & Friend Donations	100.00
Total 41000 Donations	\$ 100.00
42000 Grants & Corporate Donations	
42300 Other Corporate Donations	37.41
Total 42000 Grants & Corporate Donations	\$ 37.41
45000 Interest	4.08
49000 Fundraising Revenue	
49100 Plant Sales	23,912.22
49200 Book Sales	674.51
49300 Tools & Supplies Sales	355.16
49400 Misc Product Sales	220.86
Total 49000 Fundraising Revenue	\$25,162.75
Total Revenue	\$25,304.24
Cost of Goods Sold	
50000 Fundraising Expense	
50100 Plants	5,412.41
50200 Books	212.62
50300 Tools & Supplies	56.94
50500 Publicity	740.00
50700 General Expenses	145.09
50800 GF fees	628.61
50900 Plant Propagation Project	-54.00
Total 50000 Fundraising Expense	\$ 7,141.67
Total Cost of Goods Sold	\$ 7,141.67
Gross Profit	\$18,162.57
Expenditures	
61000 Education and Outreach	
62000 Chapter Outreach	
62400 SG 2 New Community Outreach	671.72
Total 62000 Chapter Outreach	\$ 671.72
63000 WCMGA Gardens	
63100 Education Garden	
63110 EG General Fund	285.99
Total 63100 Education Garden	\$ 285.99
63200 Learning Garden	
63210 Learning Garden - GF	546.63
Total 63200 Learning Garden	\$ 546.63
63300 Garden Restricted	
63310 JYT 2022	22.37

63320 TWSCD 2022 TWIG	148.11
Total 63300 Garden Restricted	<u>\$ 170.48</u>
Total 63000 WCMGA Gardens	<u>\$ 1,003.10</u>
Total 61000 Education and Outreach	<u>\$ 1,674.82</u>
66000 Publicity	
66300 Publicity	26.00
Total 66000 Publicity	<u>\$ 26.00</u>
69000 Office/General Administrative Expenditures	
69100 Insurance	699.00
69400 Contingency Fund	50.00
Total 69000 Office/General Administrative Expenditures	<u>\$ 749.00</u>
Total Expenditures	<u>\$ 2,449.82</u>
Net Operating Revenue	<u>\$15,712.75</u>
Net Revenue	<u>\$15,712.75</u>

Monday, Jun 05, 2023 03:09:58 PM GMT-7 - Cash Basis