

**Washington County Master Gardener Association**  
**Statement of Activity**  
 July 2023

	<b>Total</b>
<b>Revenue</b>	
41000 Donations	
44000 Other Receipts	-5.85
<b>Total 41000 Donations</b>	<b>-\$ 5.85</b>
42000 Grants & Corporate Donations	
42300 Other Corporate Donations	5.85
42800 Restricted Donations	
42871 BG TWIG 2022	2,360.26
<b>Total 42800 Restricted Donations</b>	<b>\$ 2,360.26</b>
<b>Total 42000 Grants &amp; Corporate Donations</b>	<b>\$ 2,366.11</b>
45000 Interest	4.07
<b>Total Revenue</b>	<b>\$ 2,364.33</b>
<b>Gross Profit</b>	<b>\$ 2,364.33</b>
<b>Expenditures</b>	
61000 Education and Outreach	
63000 WCMGA Gardens	
63100 Education Garden	
63110 EG General Fund	89.80
<b>Total 63100 Education Garden</b>	<b>\$ 89.80</b>
63200 Learning Garden	
63210 Learning Garden - GF	101.91
<b>Total 63200 Learning Garden</b>	<b>\$ 101.91</b>
63300 Garden Restricted	
63310 JYT 2022	118.80
<b>Total 63300 Garden Restricted</b>	<b>\$ 118.80</b>
<b>Total 63000 WCMGA Gardens</b>	<b>\$ 310.51</b>
<b>Total 61000 Education and Outreach</b>	<b>\$ 310.51</b>
65000 Membership Expense	
65400 Hospitality	202.12
65500 OMGA Dues & Donation	1,114.00
<b>Total 65000 Membership Expense</b>	<b>\$ 1,316.12</b>
69000 Office/General Administrative Expenditures	
69300 Supplies & Materials	44.38
69400 Contingency Fund	-246.50
<b>Total 69000 Office/General Administrative Expenditures</b>	<b>-\$ 202.12</b>
<b>Total Expenditures</b>	<b>\$ 1,424.51</b>
<b>Net Operating Revenue</b>	<b>\$ 939.82</b>
<b>Net Revenue</b>	<b>\$ 939.82</b>

Wednesday, Aug 02, 2023 03:50:25 PM GMT-7 - Cash Basis