

Washington County Master Gardener Association

Statement of Activity

June 2023

	Total
Revenue	
41000 Donations	
41200 Member & Friend Donations	70.00
Total 41000 Donations	\$ 70.00
42000 Grants & Corporate Donations	
42300 Other Corporate Donations	10.00
42800 Restricted Donations	
42880 EG TSWCD Conservation Ed	4,869.25
Total 42800 Restricted Donations	\$ 4,869.25
Total 42000 Grants & Corporate Donations	\$ 4,879.25
45000 Interest	3.95
46000 WCMGA Dues	225.00
49000 Fundraising Revenue	
49100 Plant Sales	97.00
49200 Book Sales	28.00
49300 Tools & Supplies Sales	22.00
49400 Misc Product Sales	16.00
Total 49000 Fundraising Revenue	\$ 163.00
Total Revenue	\$ 5,341.20
Cost of Goods Sold	
50000 Fundraising Expense	
50500 Publicity	45.00
50800 GF fees	2.91
Total 50000 Fundraising Expense	\$ 47.91
Total Cost of Goods Sold	\$ 47.91
Gross Profit	\$ 5,293.29
Expenditures	
61000 Education and Outreach	
63000 WCMGA Gardens	
63100 Education Garden	
63110 EG General Fund	312.32
63120 EG Restricted Fund Expenditures	
63125 TSWCD Conservation Ed	21.96
Total 63120 EG Restricted Fund Expenditures	\$ 21.96
Total 63100 Education Garden	\$ 334.28
63200 Learning Garden	
63210 Learning Garden - GF	409.00
Total 63200 Learning Garden	\$ 409.00
Total 63000 WCMGA Gardens	\$ 743.28
Total 61000 Education and Outreach	\$ 743.28
65000 Membership Expense	

65100 Awards & Recognition		52.93
65500 OMGA Dues & Donation		250.00
Total 65000 Membership Expense	\$	302.93
66000 Publicity		
66100 Website		105.98
Total 66000 Publicity	\$	105.98
69000 Office/General Administrative Expenditures		
69900 Fees		10.80
Total 69000 Office/General Administrative Expenditures	\$	10.80
Total Expenditures	\$	1,162.99
Net Operating Revenue	\$	4,130.30
Net Revenue	\$	4,130.30

Sunday, Jul 02, 2023 03:54:21 PM GMT-7 - Cash Basis