

OMGA dba Washington County Master Gardener Association

Statement of Activity

June 2024

	TOTAL
Revenue	
41000 Donations	
41200 Member & Friend Donations	0.00
Total 41000 Donations	0.00
42000 Grants & Corporate Donations	
42300 Other Corporate Donations	0.40
Total 42000 Grants & Corporate Donations	0.40
45000 Interest	4.14
46000 WCMGA Dues	50.00
49000 Fundraising Revenue	
49100 Plant Sales	108.00
49200 Book Sales	22.00
Total 49000 Fundraising Revenue	130.00
Total Revenue	\$184.54
Cost of Goods Sold	
50000 Fundraising Expense	
50300 Tools & Supplies	584.21
50400 Misc Products	23.17
50700 General Expenses	298.52
50800 GF fees	3.31
Total 50000 Fundraising Expense	909.21
Total Cost of Goods Sold	\$909.21
GROSS PROFIT	\$ -724.67
Expenditures	
61000 Education and Outreach	
62000 Chapter Outreach	
62300 New Outreach Initiatives	330.99
62400 Grow 1 Give 1	102.95
Total 62000 Chapter Outreach	433.94
63000 WCMGA Gardens	
63100 Education Garden	
63110 EG General Fund	72.94
Total 63100 Education Garden	72.94
63200 Learning Garden	
63210 Learning Garden - GF	259.41
Total 63200 Learning Garden	259.41
Total 63000 WCMGA Gardens	332.35
Total 61000 Education and Outreach	766.29

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	TOTAL
69000 Office/General Administrative Expenditures	
69200 Technology & Hardware	75.00
69900 Fees	3.47
Total 69000 Office/General Administrative Expenditures	78.47
Total Expenditures	\$844.76
NET OPERATING REVENUE	\$ -1,569.43
NET REVENUE	\$ -1,569.43