

# OMGA dba Washington County Master Gardener Association

## Statement of Financial Position

As of June 30, 2024

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
10000 WCMGA Bank Accounts	
10010 OnPoint Business Savings	59,007.90
10020 OnPoint Interest Checking	0.00
10021 WCMGA General Fund	23,619.40
10022 Individual Restricted Fund	1,130.43
10023 WMF Donations	232.26
10024 MCMGA Grant	114.47
10025 ACS Grant fob EG	3,500.00
<b>Total 10020 OnPoint Interest Checking</b>	<b>28,596.56</b>
10100 Wells Fargo Savings Account	1,027.98
10200 Wells Fargo Checking Account	
10201 WCMGA General Fund	1,210.91
<b>Total 10200 Wells Fargo Checking Account</b>	<b>1,210.91</b>
<b>Total 10000 WCMGA Bank Accounts</b>	<b>89,843.35</b>
<b>Total Bank Accounts</b>	<b>\$89,843.35</b>
<b>Total Current Assets</b>	<b>\$89,843.35</b>
<b>TOTAL ASSETS</b>	<b>\$89,843.35</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Credit Cards	
4991618000065252 OnPoint - Constance Kirby	-13.00
<b>Total Credit Cards</b>	<b>\$ -13.00</b>
<b>Total Current Liabilities</b>	<b>\$ -13.00</b>
<b>Total Liabilities</b>	<b>\$ -13.00</b>
Equity	
30000 Opening Balance Equity	42,845.08
Retained Earnings	33,799.50
Net Revenue	13,211.77
<b>Total Equity</b>	<b>\$89,856.35</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$89,843.35</b>