

OMGA dba Washington County Master Gardener Association

Statement of Activity

September 2024

	TOTAL
Revenue	
41000 Donations	
41200 Member & Friend Donations	114.25
Total 41000 Donations	114.25
42000 Grants & Corporate Donations	
42200 Kroger / Fred Meyer	46.08
42400 Bottle Deposit Fund	850.00
Total 42000 Grants & Corporate Donations	896.08
45000 Interest	6.15
46000 WCMGA Dues	125.00
Total Revenue	\$1,141.48
Cost of Goods Sold	
50000 Fundraising Expense	
50900 Plant Propagation Project	43.94
Total 50000 Fundraising Expense	43.94
Total Cost of Goods Sold	\$43.94
GROSS PROFIT	\$1,097.54
Expenditures	
61000 Education and Outreach	
62000 Chapter Outreach	
62100 Speakers	150.00
Total 62000 Chapter Outreach	150.00
63000 WCMGA Gardens	
63100 Education Garden	
63110 EG General Fund	210.02
Total 63100 Education Garden	210.02
63200 Learning Garden	
63210 Learning Garden - GF	960.84
Total 63200 Learning Garden	960.84
Total 63000 WCMGA Gardens	1,170.86
Total 61000 Education and Outreach	1,320.86
66000 Publicity	
66300 Publicity	13.00
Total 66000 Publicity	13.00
69000 Office/General Administrative Expenditures	
69200 Technology & Hardware	18.00
69300 Supplies & Materials	33.49

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September 2024

	TOTAL
69900 Fees	7.23
Total 69000 Office/General Administrative Expenditures	58.72
Total Expenditures	\$1,392.58
NET OPERATING REVENUE	\$ -295.04
NET REVENUE	\$ -295.04