

OMGA dba Washington County Master Gardener Association

Statement of Activity

January - December 2024

	TOTAL
Revenue	
41000 Donations	
41200 Member & Friend Donations	2,802.99
Total 41000 Donations	2,802.99
42000 Grants & Corporate Donations	
42100 Benevity Volunteer Donation	4,395.00
42200 Kroger / Fred Meyer	189.15
42300 Other Corporate Donations	195.55
42400 Bottle Deposit Fund	1,088.00
Total 42000 Grants & Corporate Donations	5,867.70
45000 Interest	45.67
46000 WCMGA Dues	4,225.00
49000 Fundraising Revenue	
49100 Plant Sales	32,607.00
49200 Book Sales	768.00
49300 Tools & Supplies Sales	1,190.00
49400 Misc Product Sales	362.00
Total 49000 Fundraising Revenue	34,927.00
Total Revenue	\$47,868.36
Cost of Goods Sold	
50000 Fundraising Expense	
50100 Plants	7,414.31
50200 Books	414.59
50300 Tools & Supplies	1,328.76
50400 Misc Products	137.02
50500 Publicity	831.64
50700 General Expenses	1,441.88
50800 GF fees	856.14
50900 Plant Propagation Project	1,222.95
Total 50000 Fundraising Expense	13,647.29
Total Cost of Goods Sold	\$13,647.29
GROSS PROFIT	\$34,221.07
Expenditures	
61000 Education and Outreach	
62000 Chapter Outreach	
62100 Speakers	1,050.00
62300 New Outreach Initiatives	502.80
62400 Grow 1 Give 1	1,160.81
Total 62000 Chapter Outreach	2,713.61
63000 WCMGA Gardens	
63100 Education Garden	
63110 EG General Fund	4,564.80
63120 EG Restricted Fund Expenditures	

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	TOTAL
63127 WMF Contributions Expenditures	39.26
63134 JYT 2023	6,856.62
Total 63120 EG Restricted Fund Expenditures	6,895.88
Total 63100 Education Garden	11,460.68
63200 Learning Garden	
63210 Learning Garden - GF	6,510.73
Total 63200 Learning Garden	6,510.73
Total 63000 WCMGA Gardens	17,971.41
Total 61000 Education and Outreach	20,685.02
65000 Membership Expense	
65100 Awards & Recognition	175.00
65400 Hospitality	332.75
65500 OMGA Dues & Donation	1,137.00
Total 65000 Membership Expense	1,644.75
66000 Publicity	
66100 Website	245.88
66300 Publicity	420.96
Total 66000 Publicity	666.84
69000 Office/General Administrative Expenditures	
69100 Insurance	3,208.00
69200 Technology & Hardware	1,121.12
69300 Supplies & Materials	163.87
69900 Fees	169.86
Total 69000 Office/General Administrative Expenditures	4,662.85
Total Expenditures	\$27,659.46
NET OPERATING REVENUE	\$6,561.61
NET REVENUE	\$6,561.61