

OMGA dba Washington County Master Gardener Association

Statement of Activity

January 2025

	TOTAL
Revenue	
41000 Donations	
41200 Member & Friend Donations	245.61
Total 41000 Donations	245.61
42000 Grants & Corporate Donations	
42300 Other Corporate Donations	325.00
Total 42000 Grants & Corporate Donations	325.00
45000 Interest	231.62
46000 WCMGA Dues	550.00
49000 Fundraising Revenue	
49100 Plant Sales	0.00
Total 49000 Fundraising Revenue	0.00
Total Revenue	\$1,352.23
Cost of Goods Sold	
50000 Fundraising Expense	
50100 Plants	5.00
50800 GF fees	0.39
50900 Plant Propagation Project	7.97
Total 50000 Fundraising Expense	13.36
Total Cost of Goods Sold	\$13.36
GROSS PROFIT	\$1,338.87
Expenditures	
61000 Education and Outreach	
62000 Chapter Outreach	
62100 Speakers	200.00
Total 62000 Chapter Outreach	200.00
Total 61000 Education and Outreach	200.00
65000 Membership Expense	
65400 Hospitality	89.99
Total 65000 Membership Expense	89.99
66000 Publicity	
66300 Publicity	13.00
Total 66000 Publicity	13.00
69000 Office/General Administrative Expenditures	
69100 Insurance	1,781.00
69200 Technology & Hardware	150.00
69300 Supplies & Materials	38.98
69900 Fees	23.66
Total 69000 Office/General Administrative Expenditures	1,993.64
Total Expenditures	\$2,296.63
NET OPERATING REVENUE	\$ -957.76

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NET REVENUE	\$ -957.76
