

OMGA dba Washington County Master Gardener Association

Statement of Financial Position

As of March 31, 2025

| | TOTAL |
|--|--------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| 10000 WCMGA Bank Accounts | |
| 10010 OnPoint Business Savings | 293.36 |
| 10011 Nonprofit Money Market Checking | 65,815.50 |
| 10020 OnPoint Interest Checking | 0.00 |
| 10021 WCMGA General Fund | 2,031.00 |
| 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 |
| Total 10020 OnPoint Interest Checking | 7,008.16 |
| Total 10000 WCMGA Bank Accounts | 73,117.02 |
| Total Bank Accounts | \$73,117.02 |
| Total Current Assets | \$73,117.02 |
| TOTAL ASSETS | \$73,117.02 |
| LIABILITIES AND EQUITY | |
| Liabilities | |
| Total Liabilities | |
| Equity | |
| 30000 Opening Balance Equity | 42,845.08 |
| Retained Earnings | 40,211.11 |
| Net Revenue | -9,939.17 |
| Total Equity | \$73,117.02 |
| TOTAL LIABILITIES AND EQUITY | \$73,117.02 |