

# Statement of Financial Position

## OMGA dba Washington County Master Gardener Association

As of June 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
<b>Assets</b>	
Current Assets	
Bank Accounts	
10000 WCMGA Bank Accounts	0
10010 OnPoint Business Savings	293.42
10011 Nonprofit Money Market Checking	87,418.24
10020 OnPoint Interest Checking	0
10021 WCMGA General Fund	10,229.15
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 for 10020 OnPoint Interest Checking</b>	<b>\$15,206.31</b>
<b>Total for 10000 WCMGA Bank Accounts</b>	<b>\$102,917.97</b>
<b>Total for Bank Accounts</b>	<b>\$102,917.97</b>
Accounts Receivable	
Other Current Assets	
<b>Total for Current Assets</b>	<b>\$102,917.97</b>
Fixed Assets	
Other Assets	
<b>Total for Assets</b>	<b>\$102,917.97</b>
<b>Liabilities and Equity</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Credit Cards	
Other Current Liabilities	
<b>Total for Current Liabilities</b>	<b>0</b>
Long-term Liabilities	
<b>Total for Liabilities</b>	<b>0</b>
Equity	
Retained Earnings	40,211.11
Net Income	19,861.78
30000 Opening Balance Equity	42,845.08
<b>Total for Equity</b>	<b>\$102,917.97</b>
<b>Total for Liabilities and Equity</b>	<b>\$102,917.97</b>