

Statement of Activity

OMGA dba Washington County Master Gardener Association

June 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
41000 Donations	0
41200 Member & Friend Donations	18.00
Total for 41000 Donations	\$18.00
45000 Interest	299.32
46000 WCMGA Dues	50.00
49000 Fundraising Revenue	0
49100 Plant Sales	70.00
Total for 49000 Fundraising Revenue	\$70.00
Total for Income	\$437.32
Cost of Goods Sold	
50000 Fundraising Expense	0
50600 Printing	145.11
50700 General Expenses	-18.99
50800 GF fees	1.84
Total for 50000 Fundraising Expense	\$127.96
Total for Cost of Goods Sold	\$127.96
Gross Profit	\$309.36
Expenses	
61000 Education and Outreach	0
62000 Chapter Outreach	0
62100 Speakers	200.00
62300 New Outreach Initiatives	50.71
62400 Grow 1 Give 1	380.23
62900 Inclusion Outreach	200.00
Total for 62000 Chapter Outreach	\$830.94
63000 WCMGA Gardens	0
63100 Education Garden	0
63110 EG General Fund	92.35
Total for 63100 Education Garden	\$92.35
63200 Learning Garden	0
63210 Learning Garden - GF	1,199.00
Total for 63200 Learning Garden	\$1,199.00
Total for 63000 WCMGA Gardens	\$1,291.35
Total for 61000 Education and Outreach	\$2,122.29
65000 Membership Expense	0
65100 Awards & Recognition	100.00
65500 OMGA Dues & Donation	1.31
Total for 65000 Membership Expense	\$101.31

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DISTRIBUTION ACCOUNT	TOTAL
66000 Publicity	0
66300 Publicity	277.96
Total for 66000 Publicity	\$277.96
69000 Office/General Administrative Expenditures	0
69100 Insurance	699.00
69900 Fees	2.18
Total for 69000 Office/General Administrative Expenditures	\$701.18
Total for Expenses	\$3,202.74
Net Operating Income	-\$2,893.38
Other Income	
Other Expenses	
Net Other Income	0
Net Income	-\$2,893.38