

Statement of Activity

OMGA dba Washington County Master Gardener Association

July 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
41000 Donations	0
41200 Member & Friend Donations	100.00
Total for 41000 Donations	\$100.00
42000 Grants & Corporate Donations	0
42100 Benevity Volunteer Donation	572.89
Total for 42000 Grants & Corporate Donations	\$572.89
45000 Interest	310.29
49000 Fundraising Revenue	0
49300 Tools & Supplies Sales	385.00
49400 Misc Product Sales	134.00
Total for 49000 Fundraising Revenue	\$519.00
Total for Income	\$1,502.18
Cost of Goods Sold	
50000 Fundraising Expense	0
50300 Tools & Supplies	447.81
50700 General Expenses	7.99
50800 GF fees	13.83
50900 Plant Propagation Project	19.95
Total for 50000 Fundraising Expense	\$489.58
Total for Cost of Goods Sold	\$489.58
Gross Profit	\$1,012.60
Expenses	
61000 Education and Outreach	0
63000 WCMGA Gardens	0
63200 Learning Garden	0
63210 Learning Garden - GF	1,267.06
Total for 63200 Learning Garden	\$1,267.06
Total for 63000 WCMGA Gardens	\$1,267.06
Total for 61000 Education and Outreach	\$1,267.06
65000 Membership Expense	0
65100 Awards & Recognition	28.38
65400 Hospitality	60.00
Total for 65000 Membership Expense	\$88.38
66000 Publicity	0
66300 Publicity	13.00
Total for 66000 Publicity	\$13.00

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DISTRIBUTION ACCOUNT	TOTAL
69000 Office/General Administrative Expenditures	0
69300 Supplies & Materials	136.93
69900 Fees	2.48
Total for 69000 Office/General Administrative Expenditures	\$139.41
Total for Expenses	\$1,507.85
Net Operating Income	-\$495.25
Other Income	
Other Expenses	
Net Other Income	0
Net Income	-\$495.25