

Statement of Financial Position

OMGA dba Washington County Master Gardener Association

As of July 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
10000 WCMGA Bank Accounts	0
10010 OnPoint Business Savings	293.44
10011 Nonprofit Money Market Checking	87,727.84
10020 OnPoint Interest Checking	0
10021 WCMGA General Fund	9,424.28
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
10026 JYT 2023	
Total for 10020 OnPoint Interest Checking	\$14,401.44
10100 Wells Fargo Savings Account	
10200 Wells Fargo Checking Account	0
10201 WCMGA General Fund	
10202 HPSO 2019 Grant	
10203 Individual Restricted Fund	
10204 JYT 2019/20 Grants	
10205 MGCP 2018 Grant	
10206 TSWCD Grant	
10207 WMF Donations	
10208 TSWCD TWIG 2020	
10209 HPSO 2020	
10210 MCMGA Grant	
10211 TSWCD Conservation Ed	
10212 JYT 2021 Grant	
10213 JYT Grant 2022	
10214 RMF FBOLG	
10215 BG TWIG 2022	
10216 AGC fbo EG 2023	
10218 EG Shed	
10219 ACS Grant fbo EG	
10220 JYT 2023	
Total for 10200 Wells Fargo Checking Account	0
Total for 10000 WCMGA Bank Accounts	\$102,422.72
Total for Bank Accounts	\$102,422.72
Accounts Receivable	
Other Current Assets	
Total for Current Assets	\$102,422.72

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As of July 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Fixed Assets	
Other Assets	
Total for Assets	\$102,422.72
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Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Credit Cards	
Other Current Liabilities	
Total for Current Liabilities	0
Long-term Liabilities	
Total for Liabilities	0
Equity	
Retained Earnings	40,211.11
Net Income	19,366.53
30000 Opening Balance Equity	42,845.08
Total for Equity	\$102,422.72
Total for Liabilities and Equity	\$102,422.72