

# Statement of Activity

OMGA dba Washington County Master Gardener Association

September 2025

DISTRIBUTION ACCOUNT	TOTAL
<b>Income</b>	
42000 Grants & Corporate Donations	
42100 Benevity Volunteer Donation	521.10
<b>Total for 42000 Grants &amp; Corporate Donations</b>	<b>\$521.10</b>
45000 Interest	302.27
49000 Fundraising Revenue	
49100 Plant Sales	15.00
<b>Total for 49000 Fundraising Revenue</b>	<b>\$15.00</b>
<b>Total for Income</b>	<b>\$838.37</b>
<b>Cost of Goods Sold</b>	
50000 Fundraising Expense	
50800 GF fees	0.79
50900 Plant Propagation Project	-178.49
<b>Total for 50000 Fundraising Expense</b>	<b>-\$177.70</b>
<b>Total for Cost of Goods Sold</b>	<b>-\$177.70</b>
<b>Gross Profit</b>	<b>\$1,016.07</b>
<b>Expenses</b>	
61000 Education and Outreach	
62000 Chapter Outreach	
62100 Speakers	200.00
62300 New Outreach Initiatives	59.47
<b>Total for 62000 Chapter Outreach</b>	<b>\$259.47</b>
63000 WCMGA Gardens	
63100 Education Garden	
63110 EG General Fund	278.51
<b>Total for 63100 Education Garden</b>	<b>\$278.51</b>
63200 Learning Garden	
63210 Learning Garden - GF	2,714.02
<b>Total for 63200 Learning Garden</b>	<b>\$2,714.02</b>
<b>Total for 63000 WCMGA Gardens</b>	<b>\$2,992.53</b>
<b>Total for 61000 Education and Outreach</b>	<b>\$3,252.00</b>
66000 Publicity	
66300 Publicity	13.00
<b>Total for 66000 Publicity</b>	<b>\$13.00</b>
<b>Total for Expenses</b>	<b>\$3,265.00</b>
<b>Net Operating Income</b>	<b>-\$2,248.93</b>
<b>Other Income</b>	
<b>Other Expenses</b>	
<b>Net Other Income</b>	
<b>Net Income</b>	<b>-\$2,248.93</b>