

OMGA dba Washington County Master Gardener Association

Statement of Financial Position

As of September 30, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
10000 WCMGA Bank Accounts	
10010 OnPoint Business Savings	293.48
10011 Nonprofit Money Market Checking	88,340.28
10020 OnPoint Interest Checking	0.00
10021 WCMGA General Fund	6,298.50
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
Total 10020 OnPoint Interest Checking	11,275.66
Total 10000 WCMGA Bank Accounts	99,909.42
Total Bank Accounts	\$99,909.42
Total Current Assets	\$99,909.42
TOTAL ASSETS	\$99,909.42
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
30000 Opening Balance Equity	42,845.08
Retained Earnings	40,211.11
Net Revenue	16,853.23
Total Equity	\$99,909.42
TOTAL LIABILITIES AND EQUITY	\$99,909.42