

Statement of Activity

OMGA dba Washington County Master Gardener Association

October 2025

| DISTRIBUTION ACCOUNT | TOTAL |
|---|-------------------|
| Income | |
| 41000 Donations | |
| 41200 Member & Friend Donations | 374.16 |
| Total for 41000 Donations | \$374.16 |
| 42000 Grants & Corporate Donations | |
| 42100 Benevity Volunteer Donation | 241.13 |
| Total for 42000 Grants & Corporate Donations | \$241.13 |
| 45000 Interest | 291.64 |
| 46000 WCMGA Dues | 575.00 |
| 49000 Fundraising Revenue | |
| 49100 Plant Sales | 30.00 |
| Total for 49000 Fundraising Revenue | \$30.00 |
| Total for Income | \$1,511.93 |
| Cost of Goods Sold | |
| 50000 Fundraising Expense | |
| 50100 Plants | 1,439.11 |
| 50900 Plant Propagation Project | 400.86 |
| Total for 50000 Fundraising Expense | \$1,839.97 |
| Total for Cost of Goods Sold | \$1,839.97 |
| Gross Profit | -\$328.04 |
| Expenses | |
| 61000 Education and Outreach | |
| 62000 Chapter Outreach | |
| 62100 Speakers | 200.00 |
| Total for 62000 Chapter Outreach | \$200.00 |
| 63000 WCMGA Gardens | |
| 63100 Education Garden | |
| 63110 EG General Fund | 1,055.71 |
| 63120 EG Restricted Fund Expenditures | |
| 63133 ACS fbo EG | 3,250.40 |
| Total for 63120 EG Restricted Fund Expenditures | \$3,250.40 |
| Total for 63100 Education Garden | \$4,306.11 |
| 63200 Learning Garden | |
| 63210 Learning Garden - GF | 88.31 |
| Total for 63200 Learning Garden | \$88.31 |
| Total for 63000 WCMGA Gardens | \$4,394.42 |
| Total for 61000 Education and Outreach | \$4,594.42 |

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| DISTRIBUTION ACCOUNT | TOTAL |
|---|--------------------|
| 66000 Publicity | |
| 66100 Website | 144.34 |
| 66300 Publicity | 13.00 |
| Total for 66000 Publicity | \$157.34 |
| 69000 Office/General Administrative Expenditures | |
| 69200 Technology & Hardware | 929.90 |
| 69900 Fees | 27.26 |
| Total for 69000 Office/General Administrative Expenditures | \$957.16 |
| Total for Expenses | \$5,708.92 |
| Net Operating Income | -\$6,036.96 |
| Other Income | |
| Other Expenses | |
| Net Other Income | |
| Net Income | -\$6,036.96 |