

Statement of Activity

OMGA dba Washington County Master Gardener Association

December 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
41000 Donations	
41200 Member & Friend Donations	1,126.26
Total for 41000 Donations	\$1,126.26
42000 Grants & Corporate Donations	
42100 Benevity Volunteer Donation	199.05
Total for 42000 Grants & Corporate Donations	\$199.05
45000 Interest	269.67
46000 WCMGA Dues	550.00
49000 Fundraising Revenue	
49300 Tools & Supplies Sales	36.00
49400 Misc Product Sales	8.00
49901 Cash Advance	50.00
Total for 49000 Fundraising Revenue	\$94.00
Total for Income	\$2,238.98
Cost of Goods Sold	
50000 Fundraising Expense	
50800 GF fees	1.45
Total for 50000 Fundraising Expense	\$1.45
Total for Cost of Goods Sold	\$1.45
Gross Profit	\$2,237.53
Expenses	
61000 Education and Outreach	
63000 WCMGA Gardens	
63100 Education Garden	
63110 EG General Fund	649.95
Total for 63100 Education Garden	\$649.95
63200 Learning Garden	
63210 Learning Garden - GF	983.92
Total for 63200 Learning Garden	\$983.92
Total for 63000 WCMGA Gardens	\$1,633.87
64000 Metro MG Support	40.95
Total for 61000 Education and Outreach	\$1,674.82
65000 Membership Expense	
65100 Awards & Recognition	25.00
65400 Hospitality	225.33
Total for 65000 Membership Expense	\$250.33

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DISTRIBUTION ACCOUNT	TOTAL
66000 Publicity	
66300 Publicity	13.00
Total for 66000 Publicity	\$13.00
69000 Office/General Administrative Expenditures	
69100 Insurance	257.00
69900 Fees	21.33
Total for 69000 Office/General Administrative Expenditures	\$278.33
Total for Expenses	\$2,216.48
Net Operating Income	\$21.05
Net Other Income	
Net Income	\$21.05