

Statement of Financial Position

OMGA dba Washington County Master Gardener Association

As of December 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
10000 WCMGA Bank Accounts	
10010 OnPoint Business Savings	293.54
10011 Nonprofit Money Market Checking	86,215.60
10020 OnPoint Interest Checking	\$0.00
10021 WCMGA General Fund	5,048.57
10022 EG Individual Restricted Fund	1,130.43
10023 WMF Donations	232.26
10024 MCMGA Grant	114.47
10025 ACS Grant fob EG	249.60
Total for 10020 OnPoint Interest Checking	\$6,775.33
10100 Wells Fargo Savings Account	0.00
10200 Wells Fargo Checking Account	
10201 WCMGA General Fund	0.00
10202 HPSO 2019 Grant	0.00
10203 Individual Restricted Fund	0.00
10204 JYT 2019/20 Grants	0.00
10205 MGCP 2018 Grant	0.00
10206 TSWCD Grant	0.00
10207 WMF Donations	0.00
10208 TSWCD TWIG 2020	0.00
10209 HPSO 2020	0.00
10210 MCMGA Grant	0.00
10211 TSWCD Conservation Ed	0.00
10212 JYT 2021 Grant	0.00
10213 JYT Grant 2022	0.00
10214 RMF FBOLG	0.00
10215 BG TWIG 2022	0.00
10216 AGC fbo EG 2023	0.00
10218 EG Shed	0.00
10219 ACS Grant fbo EG	0.00
10220 JYT 2023	0.00
Total for 10200 Wells Fargo Checking Account	\$0.00
Total for 10000 WCMGA Bank Accounts	\$93,284.47
Total for Bank Accounts	\$93,284.47
Total for Current Assets	\$93,284.47
Total for Assets	\$93,284.47

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As of December 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Liabilities and Equity	
Liabilities	
Total for Liabilities	
Equity	
30000 Opening Balance Equity	42,845.08
Retained Earnings	40,211.11
Net Income	10,228.28
Total for Equity	\$93,284.47
Total for Liabilities and Equity	\$93,284.47