

Statement of Activity

OMGA dba Washington County Master Gardener Association

January 2026

DISTRIBUTION ACCOUNT	TOTAL
Income	
41000 Donations	
41200 Member & Friend Donations	301.78
Total for 41000 Donations	\$301.78
42000 Grants & Corporate Donations	
42100 Benevity Volunteer Donation	300.00
42400 Bottle Deposit Fund	1,000.00
Total for 42000 Grants & Corporate Donations	\$1,300.00
45000 Interest	252.98
46000 WCMGA Dues	1,000.00
Total for Income	\$2,854.76
Cost of Goods Sold	
50000 Fundraising Expense	
50300 Tools & Supplies	58.05
50500 Publicity	204.60
50700 General Expenses	50.00
Total for 50000 Fundraising Expense	\$312.65
Total for Cost of Goods Sold	\$312.65
Gross Profit	\$2,542.11
Expenses	
61000 Education and Outreach	
63000 WCMGA Gardens	
63100 Education Garden	
63110 EG General Fund	2,000.00
Total for 63100 Education Garden	\$2,000.00
Total for 63000 WCMGA Gardens	\$2,000.00
Total for 61000 Education and Outreach	\$2,000.00
65000 Membership Expense	
65100 Awards & Recognition	25.00
65400 Hospitality	53.10
Total for 65000 Membership Expense	\$78.10
66000 Publicity	
66100 Website	13.00
Total for 66000 Publicity	\$13.00
69000 Office/General Administrative Expenditures	
69100 Insurance	1,924.00
69900 Fees	42.54
Total for 69000 Office/General Administrative Expenditures	\$1,966.54
Total for Expenses	\$4,057.64
Net Operating Income	-\$1,515.53
Net Other Income	
Net Income	-\$1,515.53