

Statement of Financial Position

OMGA dba Washington County Master Gardener Association

As of January 31, 2026

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
10000 WCMGA Bank Accounts	
10010 OnPoint Business Savings	293.56
10011 Nonprofit Money Market Checking	86,468.22
10020 OnPoint Interest Checking	\$0.00
10021 WCMGA General Fund	3,084.87
10022 EG Individual Restricted Fund	1,325.96
10023 WMF Donations	232.26
10024 MCMGA Grant	114.47
10025 ACS Grant fob EG	249.60
Total for 10020 OnPoint Interest Checking	\$5,007.16
Total for 10000 WCMGA Bank Accounts	\$91,768.94
Total for Bank Accounts	\$91,768.94
Total for Current Assets	\$91,768.94
Total for Assets	\$91,768.94
Liabilities and Equity	
Liabilities	
Total for Liabilities	
Equity	
30000 Opening Balance Equity	42,845.08
Retained Earnings	50,439.39
Net Income	-1,515.53
Total for Equity	\$91,768.94
Total for Liabilities and Equity	\$91,768.94